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**TANYARD SPRINGS HOA  
 CASH ACCOUNT BALANCES  
 AS OF NOVEMBER 30, 2022**

<u>G/L #</u> <b>OPERATING:</b>		
10002	NATIONAL COOPERATIVE BANK, NA #..1105	\$        182,849.22
 <u>INVESTMENT SAVINGS:</u>		
10610	CAPITAL BANK CD MATURES 2/17/2025 ACCOUNT #9719 ; RATE 0.75%	246,684.00
10800	MORGAN STANLEY CD INVESTMENTS ACCOUNT #7531; TOTAL 11 CDS (see next page for breakdown)	975,000.00
11420	MORGAN STANLEY - MONEY MARKET ACCOUNT #504-030087-531; APY 0.01%	202,435.34
11440	FORBRIGHT BANK - MONEY MARKET (FORMERLY CONGRESSIONAL) ACCOUNT #...0860; APY 2.75%	135,042.24
11450	CAPITAL BANK - MONEY MARKET ACCOUNT #...5618; APY 2.81%	2,000.00
11470	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT APY 3.00% WESTERN ALLIANCE BANK \$248,902.74 THE HUNTINGTON NATIONAL BANK \$248,902.74 PARK NATIONAL BANK \$236,559.93	734,369.97
	 <b>TOTAL CASH AVAILABLE</b>	 <u>\$        2,478,380.77</u>

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

Current 11 months Y-T-D ended with a net income of \$161,718 compared to current 11 months Y-T-D budget net income of \$9,644.

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

Due to the November Postage & Printing Reimbursement charges being manually removed from the accounting software, homeowners who have paid these charges were reflected as negative balances in the AR Aging report instead of in the Prepaid Homeowners Report. As a result, the delinquent assessment balances as of November 30, 2022 were understated by \$507.18 and the Prepaid Homeowner balances as of November 30, 2022 were also understated by the same amount, \$507.18. The net effect to the November financial statements was zero. This was an one-time occurrence and will not have an impact on the subsequent financial statements.

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

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

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

- 1) Total cash on hand \$2,478,381
  - 2) As of November 30, the HOA has a year-to-date net income of \$161,718
  - 3) Total year-to-date revenue \$1,580,643
  - 4) Total year-to-date operating expenses \$1,192,085
  - 5) Total disbursements \$80,814
  - 6) Total outstanding delinquencies \$217,220 (current owners of \$204,386 and prior owners of \$12,834)
  - 7) Total reserve expenditures year-to-date is \$45,561
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# Tanyard Springs HOA

## Summary of Revenues and Expenses 11/1/2022 - 11/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
Income	139,038.91	137,905.00	1,133.91	1,553,390.89	1,516,955.00	36,435.89	1,654,848.00
Other Income	2,182.17	2,654.00	(471.83)	27,251.91	29,194.00	(1,942.09)	31,850.00
<b>Total Income</b>	<b>141,221.08</b>	<b>140,559.00</b>	<b>662.08</b>	<b>1,580,642.80</b>	<b>1,546,149.00</b>	<b>34,493.80</b>	<b>1,686,698.00</b>
<b>Operating Expense</b>							
Administrative	20,965.38	36,580.00	15,614.62	298,387.78	403,018.00	104,630.22	439,606.00
Utilities	9,053.86	9,113.00	59.14	99,433.53	100,243.00	809.47	109,350.00
Contracted Serv.	16,922.04	16,536.00	(386.04)	485,819.31	470,572.00	(15,247.31)	523,924.00
Maintenance & Repairs	12,629.02	16,870.00	4,240.98	170,127.60	185,570.00	15,442.40	202,450.00
Personnel Services	8,593.66	8,773.00	179.34	95,047.84	96,503.00	1,455.16	105,273.00
Ins. Taxes, Licenses	4,449.11	5,626.00	1,176.89	43,269.43	61,886.00	18,616.57	67,500.00
Reserves Allocations	20,709.17	19,883.00	(826.17)	226,839.72	218,713.00	(8,126.72)	238,595.00
<b>Total Expense</b>	<b>93,322.24</b>	<b>113,381.00</b>	<b>20,058.76</b>	<b>1,418,925.21</b>	<b>1,536,505.00</b>	<b>117,579.79</b>	<b>1,686,698.00</b>
<b>Operating Net Total</b>	<b>47,898.84</b>	<b>27,178.00</b>	<b>20,720.84</b>	<b>161,717.59</b>	<b>9,644.00</b>	<b>152,073.59</b>	-
<b>Net Total</b>	<b>47,898.84</b>	<b>27,178.00</b>	<b>20,720.84</b>	<b>161,717.59</b>	<b>9,644.00</b>	<b>152,073.59</b>	-

# Tanyard Springs HOA

## Balance Sheet For 11/30/2022

### Cash & Investment

100020 - CASH OPERATING-NCB	\$182,849.22
106100 - CERTIFICATE OF DEPOSIT	\$246,684.00
108000 - INVESTMENTS	\$975,000.00
114200 - MONEY MARKET	\$202,435.34
114400 - MONEY MARKET	\$135,042.24
114500 - MONEY MARKET	\$2,000.00
114700 - MONEY MARKET	\$734,369.97

### Total Cash & Investment

**\$2,478,380.77**

### Other Assets

120800 - HOA FEES RECEIVABLE	\$216,713.20
128800 - ALLOW FOR DOUBTFUL ACCT	(\$132,730.27)
129200 - INCOME TAXES RECEIVABLE	\$5,754.61
129800 - INTEREST RECEIVABLE	\$3,341.51
130200 - PREPAID EXPENSES	\$21,792.44
131000 - PREPAID INSURANCE	\$5,539.47

### Total Other Assets

**\$120,410.96**

### Fixed Assets

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

### Total Fixed Assets

**\$0.00**

### Total Assets

**\$2,598,791.73**

### Liabilities

200450 - REFUNDS PAYABLE	\$3,844.61
207400 - ACCRUED EXPENSES	\$24,188.75
210410 - PREPAID PAST OWNERS	\$8,855.07
210800 - PREPAID HOA FEES	\$34,866.89

### Total Liabilities

**\$71,755.32**

### Equity

331100 - REPLACEMENT RESERVE	\$610,757.83
331200 - RESERVE-INTEREST EARNED	\$23,097.72
331400 - RESERVE-CONTINGENCY	\$89,813.00
331420 - RESERVE-SNOW REMOVAL	\$119,333.33
337200 - RESERVE-TOWNHOMES	\$1,185,462.00
339400 - RESERVE-COMMUNITY ROOM	\$2,500.00
340200 - MEMBERS EQUITY-UNAPPR.	\$334,354.94
391000 - NET INCOME/LOSS YR/DATE	\$161,717.59

### Total Equity

**\$2,527,036.41**

### Total Liabilities / Equity

**\$2,598,791.73**

# Tanyard Springs HOA

## Statement of Revenues and Expenses 11/1/2022 - 11/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
410800 - HOMEOWNER ASSOC FEES	113,920.00	113,920.00	-	1,253,120.00	1,253,120.00	-	1,367,040.00
410810 - TOWN HOUSE - HOA	15,036.00	15,036.00	-	165,396.00	165,396.00	-	180,432.00
411800 - CAPITAL CONTRIBUTION	5,520.00	-	5,520.00	5,520.00	-	5,520.00	-
412400 - RENTAL FEES	307.50	1,538.00	(1,230.50)	22,586.25	16,918.00	5,668.25	18,450.00
413100 - RECREATION FEE	1,848.00	1,848.00	-	20,328.00	20,328.00	-	22,176.00
414000 - LATE/INTEREST FEES	558.29	1,833.00	(1,274.71)	16,200.29	20,163.00	(3,962.71)	22,000.00
414400 - LEGAL FEES	690.25	2,917.00	(2,226.75)	45,416.37	32,087.00	13,329.37	35,000.00
414420 - LEGAL- ADMIN COST	-	813.00	(813.00)	10,150.00	8,943.00	1,207.00	9,750.00
415000 - REPAIRS/SUPPLIES FEES	-	-	-	(225.00)	-	(225.00)	-
415400 - STORAGE BINS FEES	-	-	-	307.50	-	307.50	-
415530 - POSTAGE & PRINTING REIMBURSEMENT	33.87	-	33.87	4,756.48	-	4,756.48	-
415600 - MISCELLANEOUS FEES	1,125.00	-	1,125.00	9,835.00	-	9,835.00	-
<b>Total Income</b>	<b>139,038.91</b>	<b>137,905.00</b>	<b>1,133.91</b>	<b>1,553,390.89</b>	<b>1,516,955.00</b>	<b>36,435.89</b>	<b>1,654,848.00</b>
<b>Other Income</b>							
430200 - INTEREST REVENUE	2,187.17	2,250.00	(62.83)	23,097.72	24,750.00	(1,652.28)	27,000.00
430600 - VENDING MACH. REV.	-	50.00	(50.00)	49.69	550.00	(500.31)	600.00
431000 - POOL GUEST/USER	-	17.00	(17.00)	392.00	187.00	205.00	200.00
431400 - FINES	-	129.00	(129.00)	-	1,419.00	(1,419.00)	1,550.00
433100 - GARDEN PLOT INCOME	-	75.00	(75.00)	1,050.00	825.00	225.00	900.00
439100 - ACCESS CARDS	120.00	125.00	(5.00)	2,587.50	1,375.00	1,212.50	1,500.00
439200 - NSF COST	(125.00)	8.00	(133.00)	75.00	88.00	(13.00)	100.00
<b>Total Other Income</b>	<b>2,182.17</b>	<b>2,654.00</b>	<b>(471.83)</b>	<b>27,251.91</b>	<b>29,194.00</b>	<b>(1,942.09)</b>	<b>31,850.00</b>
<b>Total Income</b>	<b>141,221.08</b>	<b>140,559.00</b>	<b>662.08</b>	<b>1,580,642.80</b>	<b>1,546,149.00</b>	<b>34,493.80</b>	<b>1,686,698.00</b>

## Operating Expense

### Administrative

500200 - MANAGEMENT FEE	19,263.30	19,264.00	.70	206,392.50	206,392.00	(.50)	225,656.00
500300 - LEGAL-OWNER BILLINGS	820.00	4,167.00	3,347.00	34,083.00	45,837.00	11,754.00	50,000.00
500320 - LEGAL - ADMIN COST	-	1,083.00	1,083.00	9,455.00	11,913.00	2,458.00	13,000.00
500400 - LEGAL	-	7,083.00	7,083.00	8,051.83	77,913.00	69,861.17	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	-	4,587.00	4,587.00	5,000.00
501000 - OFFICE SUPPLIES	-	42.00	42.00	347.30	462.00	114.70	500.00
501100 - OFFICE EQUIPMENT	531.87	458.00	(73.87)	3,704.80	5,038.00	1,333.20	5,500.00
501300 - POSTAGE	-	667.00	667.00	6,690.14	7,337.00	646.86	8,000.00
501400 - PRINTING	-	333.00	333.00	3,512.25	3,663.00	150.75	4,000.00
502800 - DUES,SUBSCRIPTIONS	-	83.00	83.00	-	913.00	913.00	1,000.00
503000 - ANNUAL MEETING	-	167.00	167.00	1,821.96	1,837.00	15.04	2,000.00
503800 - BANK CHARGES	-	8.00	8.00	35.00	88.00	53.00	100.00

# Tanyard Springs HOA

## Statement of Revenues and Expenses 11/1/2022 - 11/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
504500 - SOCIAL COMMITTEE	-	667.00	667.00	4,780.37	7,337.00	2,556.63	8,000.00
504600 - SECRETARIAL SERVICE	125.00	125.00	-	1,500.00	1,375.00	(125.00)	1,500.00
504750 - GARDEN COMMITTEE	-	100.00	100.00	2,480.58	1,100.00	(1,380.58)	1,200.00
506400 - RESERVE STUDY	-	333.00	333.00	5,450.00	3,663.00	(1,787.00)	4,000.00
508300 - WEBSITE	183.25	333.00	149.75	3,368.80	3,663.00	294.20	4,000.00
509600 - BAD DEBT	-	833.00	833.00	36.00	9,163.00	9,127.00	10,000.00
509800 - MISCELLANEOUS	41.96	417.00	375.04	332.25	4,587.00	4,254.75	5,000.00
<b>Total Administrative</b>	<b>20,965.38</b>	<b>36,580.00</b>	<b>15,614.62</b>	<b>298,387.78</b>	<b>403,018.00</b>	<b>104,630.22</b>	<b>439,606.00</b>
<b>Utilities</b>							
510100 - ELECTRIC-STREET LIGHTS	8,503.48	8,542.00	38.52	93,696.24	93,962.00	265.76	102,500.00
510310 - ELECTRICITY - CLOCK TOWER	28.71	29.00	.29	295.10	319.00	23.90	350.00
510900 - TELEPHONE	521.67	542.00	20.33	5,442.19	5,962.00	519.81	6,500.00
<b>Total Utilities</b>	<b>9,053.86</b>	<b>9,113.00</b>	<b>59.14</b>	<b>99,433.53</b>	<b>100,243.00</b>	<b>809.47</b>	<b>109,350.00</b>
<b>Contracted Serv.</b>							
520200 - TRASH	197.27	142.00	(55.27)	2,089.08	1,562.00	(527.08)	1,700.00
520400 - GROUNDS/LANDSCAPING	16,698.28	16,212.00	(486.28)	182,059.88	178,332.00	(3,727.88)	194,543.00
520600 - EXTERMINATING	-	42.00	42.00	261.48	462.00	200.52	500.00
521000 - HVAC	-	115.00	115.00	1,054.01	1,265.00	210.99	1,381.00
521800 - POOL	-	-	-	84,039.96	80,000.00	(4,039.96)	80,000.00
523200 - SNOW REMOVAL - TOWNHOMES	-	-	-	185,803.00	179,461.00	(6,342.00)	211,130.00
523220 - SNOW REMOVAL - HOA AREA	-	-	-	19,228.45	18,573.00	(655.45)	21,850.00
523240 - SNOW REMOVAL - CLUBHOUSE	-	-	-	11,018.55	10,642.00	(376.55)	12,520.00
524000 - FIRE SYSTEM MONITORING	26.49	25.00	(1.49)	264.90	275.00	10.10	300.00
<b>Total Contracted Serv.</b>	<b>16,922.04</b>	<b>16,536.00</b>	<b>(386.04)</b>	<b>485,819.31</b>	<b>470,572.00</b>	<b>(15,247.31)</b>	<b>523,924.00</b>
<b>Maintenance &amp; Repairs</b>							
530600 - PLUMBING	-	250.00	250.00	1,728.55	2,750.00	1,021.45	3,000.00
531100 - TOT LOT REPAIR	-	583.00	583.00	-	6,413.00	6,413.00	7,000.00
532600 - GROUNDS/LANDSCAPING	-	333.00	333.00	4,224.00	3,663.00	(561.00)	4,000.00
532800 - TREE CARE	-	1,250.00	1,250.00	4,250.00	13,750.00	9,500.00	15,000.00
533100 - IRRIGATION	-	417.00	417.00	-	4,587.00	4,587.00	5,000.00
533120 - IRRIGATION SYSTEM-WATER	636.94	292.00	(344.94)	2,870.78	3,212.00	341.22	3,500.00
534200 - GENERAL REPAIRS	10,196.14	7,083.00	(3,113.14)	87,620.95	77,913.00	(9,707.95)	85,000.00
535400 - TENNIS COURTS	-	29.00	29.00	733.24	319.00	(414.24)	350.00
535420 - BASKETBALL COURTS	-	29.00	29.00	-	319.00	319.00	350.00
536200 - EQUIPMENT REPAIR	-	208.00	208.00	1,651.14	2,288.00	636.86	2,500.00
536630 - COMMUNITY CENTER CLEANING	90.74	2,746.00	2,655.26	18,329.14	30,206.00	11,876.86	32,950.00
536640 - COMMUNITY CENTER-ELE	738.77	1,250.00	511.23	13,323.70	13,750.00	426.30	15,000.00
536650 - COMMUNITY CENT-GAS	263.24	208.00	(55.24)	2,078.60	2,288.00	209.40	2,500.00
536660 - COMMUNITY CENTER-W/S	(488.85)	417.00	905.85	3,869.65	4,587.00	717.35	5,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	18.49	250.00	231.51	3,135.25	2,750.00	(385.25)	3,000.00

# Tanyard Springs HOA

## Statement of Revenues and Expenses 11/1/2022 - 11/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
537020 - MONUMENT EXPENSE	-	50.00	50.00	-	550.00	550.00	600.00
537200 - MAINTENANCE/SUPPLIES	1,144.80	458.00	(686.80)	8,111.02	5,038.00	(3,073.02)	5,500.00
537500 - HVAC SUPPLIES	28.75	100.00	71.25	1,744.75	1,100.00	(644.75)	1,200.00
538500 - SIGNS	-	83.00	83.00	1,422.00	913.00	(509.00)	1,000.00
538700 - POOL EQUIPMENT,SUPPLIES	-	667.00	667.00	3,204.83	7,337.00	4,132.17	8,000.00
538720 - POOL REGISTRATION	-	167.00	167.00	11,830.00	1,837.00	(9,993.00)	2,000.00
<b>Total Maintenance &amp; Repairs</b>	<b>12,629.02</b>	<b>16,870.00</b>	<b>4,240.98</b>	<b>170,127.60</b>	<b>185,570.00</b>	<b>15,442.40</b>	<b>202,450.00</b>
<b>Personnel Services</b>							
546800 - CONTRACT STAFFING	8,593.66	8,773.00	179.34	95,047.84	96,503.00	1,455.16	105,273.00
<b>Total Personnel Services</b>	<b>8,593.66</b>	<b>8,773.00</b>	<b>179.34</b>	<b>95,047.84</b>	<b>96,503.00</b>	<b>1,455.16</b>	<b>105,273.00</b>
<b>Ins. Taxes, Licenses</b>							
591000 - INSURANCE-MASTER POLICY	1,362.16	1,542.00	179.84	13,714.41	16,962.00	3,247.59	18,500.00
593000 - TAXES-CORP INC TAXES	-	917.00	917.00	4,450.00	10,087.00	5,637.00	11,000.00
594400 - CCOC STORM WATER REIMB	3,086.95	3,167.00	80.05	25,105.02	34,837.00	9,731.98	38,000.00
<b>Total Ins. Taxes, Licenses</b>	<b>4,449.11</b>	<b>5,626.00</b>	<b>1,176.89</b>	<b>43,269.43</b>	<b>61,886.00</b>	<b>18,616.57</b>	<b>67,500.00</b>
<b>Reserves Allocations</b>							
631100 - REPLACEMENT RESERVE	6,142.00	6,142.00	-	67,562.00	67,562.00	-	73,700.00
631200 - RESERVE-INTEREST EARNED	2,187.17	1,361.00	(826.17)	23,097.72	14,971.00	(8,126.72)	16,328.00
631400 - RESERVE-CONTINGENCY	2,547.00	2,547.00	-	28,017.00	28,017.00	-	30,567.00
637200 - RESERVES-TOWNHOMES	9,833.00	9,833.00	-	108,163.00	108,163.00	-	118,000.00
<b>Total Reserves Allocations</b>	<b>20,709.17</b>	<b>19,883.00</b>	<b>(826.17)</b>	<b>226,839.72</b>	<b>218,713.00</b>	<b>(8,126.72)</b>	<b>238,595.00</b>
<b>Total Expense</b>	<b>93,322.24</b>	<b>113,381.00</b>	<b>20,058.76</b>	<b>1,418,925.21</b>	<b>1,536,505.00</b>	<b>117,579.79</b>	<b>1,686,698.00</b>
<b>Operating Net Total</b>	<b>47,898.84</b>	<b>27,178.00</b>	<b>20,720.84</b>	<b>161,717.59</b>	<b>9,644.00</b>	<b>152,073.59</b>	<b>-</b>
<b>Net Total</b>	<b>47,898.84</b>	<b>27,178.00</b>	<b>20,720.84</b>	<b>161,717.59</b>	<b>9,644.00</b>	<b>152,073.59</b>	<b>-</b>

# Tanyard Springs HOA

## Budget

Fiscal year: 2022

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Operating Income</b>															
<b>Income</b>															
410800 - HOMEOWNER ASSOC FEES	-	\$1,253,120	\$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	-	\$165,396	\$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	-	\$22,586	\$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	-	\$20,328	\$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	-	\$16,200	\$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	-	\$45,416	\$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
<b>Total Income</b>	-	\$1,533,197	\$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
<b>Other Income</b>															
430200 - INTEREST REVENUE	-	\$23,098	\$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	-	\$2,588	\$1,500	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125
439200 - NSF COST	-	\$75	\$100	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$12
<b>Total Other Income</b>	-	\$27,252	\$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
<b>Total Income</b>	-	\$1,560,449	\$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
<b>Operating Expense</b>															
<b>Administrative</b>															
500200 - MANAGEMENT FEE	-	\$206,393	\$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	-	\$34,083	\$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	-	\$3,705	\$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	-	\$1,500	\$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	-	\$3,369	\$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	-	\$332	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
<b>Total Administrative</b>	-	\$298,388	\$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
<b>Utilities</b>															
510100 - ELECTRIC-STREET LIGHTS	-	\$93,696	\$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	-	\$295	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$31
510900 - TELEPHONE	-	\$5,442	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
<b>Total Utilities</b>	-	\$99,434	\$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
<b>Contracted Serv.</b>															
520200 - TRASH	-	\$2,089	\$1,700	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$138
520400 - GROUNDS/LANDSCAPING	-	\$182,060	\$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	-	\$265	\$300	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
<b>Total Contracted Serv.</b>	-	\$485,819	\$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
<b>Maintenance &amp; Repairs</b>															
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	-	\$2,871	\$3,500	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$288
534200 - GENERAL REPAIRS	-	\$87,621	\$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	-	\$18,329	\$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	-	\$13,324	\$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	-	\$2,079	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	-	\$3,870	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
536680 - COMMUNITY CENT-ACCESS SYSTEM	-	\$3,135	\$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	-	\$8,111	\$5,500	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$462
537500 - HVAC SUPPLIES	-	\$1,745	\$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
<b>Total Maintenance &amp; Repairs</b>	-	\$170,128	\$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
<b>Personnel Services</b>															
546800 - CONTRACT STAFFING	-	\$95,048	\$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
<b>Total Personnel Services</b>	-	\$95,048	\$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
<b>Ins. Taxes, Licenses</b>															
591000 - INSURANCE-MASTER POLICY	-	\$13,714	\$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	-	\$25,105	\$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
<b>Total Ins. Taxes, Licenses</b>	-	\$43,269	\$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
<b>Reserves Allocations</b>															
631100 - REPLACEMENT RESERVE	-	\$67,562	\$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	-	\$23,098	\$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	-	\$28,017	\$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	-	\$108,163	\$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
<b>Total Reserves Allocations</b>	-	\$226,840	\$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	-	\$1,418,925	\$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
<b>Operating Income</b>														
<b>Income</b>														
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	113,920	-	1,253,120
	Variance	(113,920)	(113,920)	(113,920)	(113,920)	(113,920)	(113,920)	(113,920)	(113,920)	(113,920)	911,360	-	(113,920)	(113,920)
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	15,036	-	165,396
	Variance	(15,036)	(15,036)	(15,036)	(15,036)	(15,036)	(15,036)	(15,036)	(15,036)	(15,036)	120,288	-	(15,036)	(15,036)
CAPITAL CONTRIBUTION	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	-	-	-	-	-	-	5,520	-	5,520
	Variance	-	-	-	-	-	-	-	-	-	-	5,520	-	5,520
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	308	-	22,586
	Variance	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	19,818	(616)	(1,231)	(1,532)	4,136
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	1,848	-	20,328
	Variance	(1,848)	(1,848)	(1,848)	(1,848)	(1,848)	(1,848)	(1,848)	(1,848)	14,784	-	-	(1,848)	(1,848)
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)	558	-	16,200
	Variance	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)	14,277	(2,301)	(1,275)	(1,837)	(5,800)
LATE FEE INTEREST	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	-	-	-	-	-	-	-	-	-	-	-	-	-
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	690	-	45,416
	Variance	(2,917)	(2,917)	(2,917)	(2,917)	(2,917)	(2,917)	(2,917)	(2,917)	40,213	(1,321)	(2,227)	(2,913)	10,416
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

# Tanyard Springs HOA

## Budget Spread For Fiscal Year 2022

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Income</b>														
REPAIRS/SUPPLIES FEES	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	-	-	-	-	-	(225)	-	-	(225)
	Variance	-	-	-	-	-	-	-	-	-	(225)	-	-	(225)
STORAGE BINS FEES	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	-	-	-	-	308	-	-	-	308
	Variance	-	-	-	-	-	-	-	-	308	-	-	-	308
POSTAGE & PRINTING REIMBURSEMENT	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	-	-	-	-	4,090	632	34	-	4,756
	Variance	-	-	-	-	-	-	-	-	4,090	632	34	-	4,756
MISCELLANEOUS FEES	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	-	-	-	-	8,410	300	1,125	-	9,835
	Variance	-	-	-	-	-	-	-	-	8,410	300	1,125	-	9,835
<b>Total Income</b>		<b>137,905</b>	<b>137,905</b>	<b>137,905</b>	<b>137,905</b>	<b>137,905</b>	<b>137,905</b>	<b>137,905</b>	<b>137,905</b>	<b>137,905</b>	<b>137,905</b>	<b>137,905</b>	<b>137,893</b>	<b>1,654,848</b>
<b>Other Income</b>														
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	2,187	-	23,098
	Variance	(2,250)	(2,250)	(2,250)	(2,250)	(2,250)	(2,250)	(2,250)	(2,250)	15,277	1,134	(63)	(2,250)	(3,902)
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)

# Tanyard Springs HOA

## Budget Spread For Fiscal Year 2022

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Income</b>														
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)	(75)	975	(75)	(75)	(75)
ACCESS CARDS	Budget	125	125	125	125	125	125	125	125	125	125	125	125	1,500
	Actual	-	-	-	-	-	-	-	-	2,420	48	120	-	2,588
	Variance	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	2,295	(77)	(5)	(125)
NSF COST	Budget	8	8	8	8	8	8	8	8	8	8	8	12	100
	Actual	-	-	-	-	-	-	-	-	50	150	(125)	-	75
	Variance	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	42	142	(133)	(12)	(25)
<b>Total Other Income</b>		<b>2,654</b>	<b>2,654</b>	<b>2,654</b>	<b>2,654</b>	<b>2,654</b>	<b>2,654</b>	<b>2,654</b>	<b>2,654</b>	<b>2,654</b>	<b>2,654</b>	<b>2,654</b>	<b>2,656</b>	<b>31,850</b>
<b>Total Income</b>		<b>140,559</b>	<b>140,559</b>	<b>140,559</b>	<b>140,559</b>	<b>140,559</b>	<b>140,559</b>	<b>140,559</b>	<b>140,559</b>	<b>140,559</b>	<b>140,559</b>	<b>140,559</b>	<b>140,549</b>	<b>1,686,698</b>
<b>Operating Expense</b>														
<b>Administrative</b>														
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	19,263	-	206,393
	Variance	(18,346)	(18,346)	(18,346)	(18,346)	(18,346)	(18,346)	(19,263)	(19,263)	148,603		(1)	(19,264)	(19,264)
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	820	-	34,083
	Variance	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	28,236	(3,307)	(3,347)	(4,163)	(15,917)
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)

# Tanyard Springs HOA

## Budget Spread For Fiscal Year 2022

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>														
AUDIT/TAX RETURNS	Budget	-	-	100	-	-	6,050	-	-	-	-	-	-	6,150
	Actual	-	-	-	-	-	-	-	-	6,346	-	-	-	6,346
	Variance	-	-	(100)	-	-	(6,050)	-	-	-	6,346	-	-	-
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)
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)	35	229	(42)	(38)	(153)
OFFICE EQUIPMENT	Budget	458	458	458	458	458	458	458	458	458	458	458	462	5,500
	Actual	-	-	-	-	-	-	-	-	3,113	60	532	-	3,705
	Variance	(458)	(458)	(458)	(458)	(458)	(458)	(458)	(458)	2,655	(398)	74	(462)	(1,795)
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)	5,468	(112)	(667)	(663)	(1,310)
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)	2,930	(84)	(333)	(337)	(488)
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)	1,655	(167)	(167)	(163)	(178)
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)	27	(8)	(12)	(65)

# Tanyard Springs HOA

## Budget Spread For Fiscal Year 2022

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>														
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	125	-	1,500
	Variance	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	1,125	-	-	(125)	-
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)	2,190	90	(100)	(100)	1,281
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)	2,392	2,392	(333)	(337)	1,450
WEBSITE	Budget	333	333	333	333	333	333	333	333	333	333	333	337	4,000
	Actual	-	-	-	-	-	-	-	-	2,968	218	183	-	3,369
	Variance	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(333)	2,635	(115)	(150)	(337)	(631)
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	42	-	332
	Variance	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(151)	(393)	(375)	(413)	(4,668)
<b>Total Administrative</b>		<b>35,662</b>	<b>35,662</b>	<b>35,762</b>	<b>35,662</b>	<b>35,662</b>	<b>41,712</b>	<b>36,579</b>	<b>36,579</b>	<b>36,579</b>	<b>36,579</b>	<b>36,580</b>	<b>36,588</b>	<b>439,606</b>
<b>Utilities</b>														
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	8,503	-	93,696
	Variance	(8,542)	(8,542)	(8,542)	(8,542)	(8,542)	(8,542)	(8,542)	(8,542)	68,244	(135)	(39)	(8,538)	(8,804)

# Tanyard Springs HOA

## Budget Spread For Fiscal Year 2022

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>														
ELECTRICITY - CLOCK TOWER	Budget	29	29	29	29	29	29	29	29	29	29	29	31	350
	Actual	-	-	-	-	-	-	-	-	239	28	29	-	295
	Variance	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	210	(1)	(31)	(55)
WATER/SEWER	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	-	-	-	-	-	-	-	-	-	-	-	-	-
TELEPHONE	Budget	542	542	542	542	542	542	542	542	542	542	542	538	6,500
	Actual	-	-	-	-	-	-	-	-	4,386	534	522	-	5,442
	Variance	(542)	(542)	(542)	(542)	(542)	(542)	(542)	(542)	3,844	(8)	(20)	(538)	(1,058)
<b>Total Utilities</b>		<b>9,113</b>	<b>9,113</b>	<b>9,113</b>	<b>9,113</b>	<b>9,113</b>	<b>9,113</b>	<b>9,113</b>	<b>9,113</b>	<b>9,113</b>	<b>9,113</b>	<b>9,113</b>	<b>9,107</b>	<b>109,350</b>
<b>Contracted Serv.</b>														
TRASH	Budget	142	142	142	142	142	142	142	142	142	142	142	138	1,700
	Actual	-	-	-	-	-	-	-	-	1,698	193	197	-	2,089
	Variance	(142)	(142)	(142)	(142)	(142)	(142)	(142)	(142)	1,556	51	55	(138)	389
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	16,698	-	182,060
	Variance	(16,212)	(16,212)	(16,212)	(16,212)	(16,212)	(16,212)	(16,212)	(16,212)	132,451	486	486	(16,211)	(12,483)
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

# Tanyard Springs HOA

## Budget Spread For Fiscal Year 2022

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>														
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)
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	26	-	265
	Variance	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	187	1	1	(25)	(35)
<b>Total Contracted Serv.</b>		<b>114,736</b>	<b>90,186</b>	<b>61,862</b>	<b>25,036</b>	<b>33,536</b>	<b>33,536</b>	<b>33,536</b>	<b>25,036</b>	<b>20,036</b>	<b>16,536</b>	<b>16,536</b>	<b>53,352</b>	<b>523,924</b>
<b>Maintenance &amp; Repairs</b>														
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)	(250)	1,479	(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)

# Tanyard Springs HOA

## Budget Spread For Fiscal Year 2022

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>														
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	637	-	2,871
	Variance	(292)	(292)	(292)	(292)	(292)	(292)	(292)	(292)	1,541	109	345	(288)	(629)
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	10,196	-	87,621
	Variance	(7,083)	(7,083)	(7,083)	(7,083)	(7,083)	(7,083)	(7,083)	(7,083)	63,264	(6)	3,113	(7,087)	2,621
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)	704	(29)	(29)	(31)	383
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	91	-	18,329
	Variance	(2,746)	(2,746)	(2,746)	(2,746)	(2,746)	(2,746)	(2,746)	(2,746)	13,017	(270)	(2,655)	(2,744)	(14,621)
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	739	-	13,324
	Variance	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	10,547	(462)	(511)	(1,250)	(1,676)
COMMUNITY CENT-GAS	Budget	208	208	208	208	208	208	208	208	208	208	208	212	2,500
	Actual	-	-	-	-	-	-	-	-	1,719	96	263	-	2,079
	Variance	(208)	(208)	(208)	(208)	(208)	(208)	(208)	(208)	1,511	(112)	55	(212)	(421)

# Tanyard Springs HOA

## Budget Spread For Fiscal Year 2022

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>														
COMMUNITY CENTER-W/S	Budget	417	417	417	417	417	417	417	417	417	417	417	413	5,000
	Actual	-	-	-	-	-	-	-	-	4,020	338	(489)	-	3,870
	Variance	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	3,603	(79)	(906)	(413)
COMMUNITY CENT-ACCESS SYSTEM	Budget	250	250	250	250	250	250	250	250	250	250	250	250	3,000
	Actual	-	-	-	-	-	-	-	-	3,098	18	18	-	3,135
	Variance	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	2,848	(232)	(232)	(250)	135
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	1,145	-	8,111
	Variance	(458)	(458)	(458)	(458)	(458)	(458)	(458)	(458)	5,809	241	687	(462)	2,611
HVAC SUPPLIES	Budget	100	100	100	100	100	100	100	100	100	100	100	100	1,200
	Actual	-	-	-	-	-	-	-	-	1,687	29	29	-	1,745
	Variance	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	1,587	(71)	(71)	(100)	545
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
<b>Total Maintenance &amp; Repairs</b>		<b>16,870</b>	<b>16,870</b>	<b>16,870</b>	<b>16,870</b>	<b>16,870</b>	<b>16,870</b>	<b>16,870</b>	<b>16,870</b>	<b>16,870</b>	<b>16,870</b>	<b>16,870</b>	<b>16,880</b>	<b>202,450</b>
<b>Personnel Services</b>														

# Tanyard Springs HOA

## Budget Spread For Fiscal Year 2022

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>														
PAYROLL TAXES	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	-	-	-	-	-	-	-	-	-	-	-	-	-
401-K EMPLOYER CONTRIB	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	-	-	-	-	-	-	-	-	-	-	-	-	-
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	8,594	-	95,048
	Variance	(8,773)	(8,773)	(8,773)	(8,773)	(8,773)	(8,773)	(8,773)	(8,773)	69,088	(179)	(179)	(8,770)	(10,225)
<b>Total Personnel Services</b>		<b>8,773</b>	<b>8,773</b>	<b>8,773</b>	<b>8,773</b>	<b>8,773</b>	<b>8,773</b>	<b>8,773</b>	<b>8,773</b>	<b>8,773</b>	<b>8,773</b>	<b>8,773</b>	<b>8,770</b>	<b>105,273</b>
<b>Ins. Taxes, Licenses</b>														
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	1,362	-	13,714
	Variance	(1,542)	(1,542)	(1,542)	(1,542)	(1,542)	(1,542)	(1,542)	(1,542)	9,403	(134)	(180)	(1,538)	(4,786)
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)

# Tanyard Springs HOA

## Budget Spread For Fiscal Year 2022

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>														
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	3,087	-	25,105
	Variance	(3,167)	(3,167)	(3,167)	(3,167)	(3,167)	(3,167)	(3,167)	(3,167)	(3,167)	15,764	(80)	(80)	(3,163)
<b>Total Ins. Taxes, Licenses</b>		<b>5,626</b>	<b>5,626</b>	<b>5,626</b>	<b>5,626</b>	<b>5,626</b>	<b>5,626</b>	<b>5,626</b>	<b>5,626</b>	<b>5,626</b>	<b>5,626</b>	<b>5,626</b>	<b>5,614</b>	<b>67,500</b>
<b>Reserves Allocations</b>														
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	6,142	-	67,562
	Variance	(6,142)	(6,142)	(6,142)	(6,142)	(6,142)	(6,142)	(6,142)	(6,142)	(6,142)	49,136	-	(6,138)	(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	2,187	-	23,098
	Variance	(1,361)	(1,361)	(1,361)	(1,361)	(1,361)	(1,361)	(1,361)	(1,361)	16,166	2,023	826	(1,357)	6,770
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	2,547	-	28,017
	Variance	(2,547)	(2,547)	(2,547)	(2,547)	(2,547)	(2,547)	(2,547)	(2,547)	20,376	-	-	(2,550)	(2,550)
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	9,833	-	108,163
	Variance	(9,833)	(9,833)	(9,833)	(9,833)	(9,833)	(9,833)	(9,833)	(9,833)	78,664	-	-	(9,837)	(9,837)
<b>Total Reserves Allocations</b>		<b>19,883</b>	<b>19,883</b>	<b>19,883</b>	<b>19,883</b>	<b>19,883</b>	<b>19,883</b>	<b>19,883</b>	<b>19,883</b>	<b>19,883</b>	<b>19,883</b>	<b>19,883</b>	<b>19,882</b>	<b>238,595</b>
<b>Total Expense</b>		<b>210,663</b>	<b>186,113</b>	<b>157,889</b>	<b>120,963</b>	<b>129,463</b>	<b>135,513</b>	<b>130,380</b>	<b>121,880</b>	<b>116,880</b>	<b>113,380</b>	<b>113,381</b>	<b>150,193</b>	<b>1,686,698</b>
<b>Operating Net Total</b>		<b>(\$70,104)</b>	<b>(\$45,554)</b>	<b>(\$17,330)</b>	<b>\$19,596</b>	<b>\$11,096</b>	<b>\$5,046</b>	<b>\$10,179</b>	<b>\$18,679</b>	<b>\$23,679</b>	<b>\$27,179</b>	<b>\$27,178</b>	<b>(\$9,644)</b>	<b>-</b>
<b>Net Total</b>		<b>(\$70,104)</b>	<b>(\$45,554)</b>	<b>(\$17,330)</b>	<b>\$19,596</b>	<b>\$11,096</b>	<b>\$5,046</b>	<b>\$10,179</b>	<b>\$18,679</b>	<b>\$23,679</b>	<b>\$27,179</b>	<b>\$27,178</b>	<b>(\$9,644)</b>	<b>-</b>

# Tanyard Springs HOA

## Cash Disbursement - 11/30/2022

Date	CheckNo	Description	Amount
<b>100020 - Tanyard Springs HOA-9547</b>			
11/1/2022	Check 6021	Abaris Realty, Inc. Inv # 17111	19,263.30
		500200 - MANAGEMENT FEE - MANAGEMENT FEE	19,263.30
11/1/2022	Check 6022	HIGH SIERRA POOLS Inv # SIO149891	8,500.00
		521800 - POOL	8,500.00
11/1/2022	Check 6023	SBC OUTDOOR SERVICES Inv # 23590	75.00
		415000 - REPAIRS/SUPPLIES FEES	75.00
11/2/2022	Check 6024	KAITLYN AMBUSH Inv # MEETING MINUTES 10/11/22	125.00
		504600 - SECRETARIAL SERVICE	125.00
11/3/2022	Misc Check	Post Item - NSF Fees	225.00
		439200 - NSF COST	225.00
11/4/2022	Check 6025	Abaris Realty, Inc. Inv # 02	600.00
		500320 - LEGAL - ADMIN COST	600.00
11/4/2022	Check 6026	SBC OUTDOOR SERVICES Inv # 234683	2,112.00
		532600 - GROUNDS/LANDSCAPING	2,112.00
11/4/2022	Check 6027	SBC OUTDOOR SERVICES Inv # 23471	75.00
		415000 - REPAIRS/SUPPLIES FEES	75.00
11/4/2022	Check 6028	SBC OUTDOOR SERVICES Inv # 23472	75.00
		415000 - REPAIRS/SUPPLIES FEES	75.00
11/7/2022	Check 6029	Reserve Advisors INC. Inv # #2288958F-202213	2,725.00
		506400 - RESERVE STUDY	2,725.00
11/8/2022	Check 6030	BG&E Inv # 9/30-11/1/22- 3 ACCTS	9,618.49
		510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect.	8,677.73
		510310 - ELECTRICITY - CLOCK TOWER - Baltimore Gas And Elect. - BG &E - T708	28.48
		536640 - COMMUNITY CENTER-ELE - Baltimore Gas And Elect. - T708	813.03
		536650 - COMMUNITY CENT-GAS - Baltimore Gas And Elect. - BG&E- T708	99.25
11/8/2022	Check 6031	PICKETT LAW, LLC Inv # 22C-2506	95.00
		500300 - LEGAL-OWNER BILLINGS	95.00
11/8/2022	Check 6032	LOGICALTECH, LLC Inv # MSP-2010	60.00
		501100 - OFFICE EQUIPMENT	60.00
11/8/2022	Check 6033	PICKETT LAW, LLC Inv # 22B-44442	440.00
		500300 - LEGAL-OWNER BILLINGS	440.00

# Tanyard Springs HOA

## Cash Disbursement - 11/30/2022

Date	CheckNo	Description	Amount
11/8/2022	Check 6034	KOLB ELECTRIC INC. Inv # 0038101	273.50
		534200 - GENERAL REPAIRS - KOLB ELECTRIC,INC.	273.50
11/8/2022	Check 6035	PICKETT LAW, LLC Inv # 22T-67947	170.00
		500300 - LEGAL-OWNER BILLINGS	170.00
11/8/2022	Check 6036	CWR, INC. Inv # 00006607	477.00
		536630 - COMMUNITY CENTER CLEANING	477.00
11/8/2022	Check 6037	PICKETT LAW, LLC Inv # 22C-2528	95.25
		500300 - LEGAL-OWNER BILLINGS	95.25
11/8/2022	Check 6038	FRONTSTEPS Inv # INV146564	131.25
		508300 - WEBSITE	131.25
11/8/2022	Check 6039	Waste Management of MD., INC. Inv # 3477244-2420-0	197.27
		520200 - TRASH - Waste Management of MD.,	197.27
11/8/2022	Check 6040	PICKETT LAW, LLC Inv # 22C-2462	60.00
		500300 - LEGAL-OWNER BILLINGS	60.00
11/8/2022	Check 6041	MD STATE DEPT OF ASSESSMENTS & TAXATION Inv # AGENT REGISTRATION FEE	25.00
		509800 - MISCELLANEOUS	25.00
11/16/2022	Check 6042	SBC OUTDOOR SERVICES Inv # 23670	16,698.28
		520400 - GROUNDS/LANDSCAPING	16,698.28
11/16/2022	Check 6043	ALARM ONE INTEGRATORS, INC Inv # 48548	26.49
		524000 - FIRE SYSTEM MONITORING - ALARM ONE INTEGRATORS	26.49
11/16/2022	Check 6044	REES BROOME,PC Inv # 1313431	87.50
		500400 - LEGAL	87.50
11/16/2022	Check 6045	TIAA COMMERCIAL FINANCE, CO. Inv # 9226023	471.87
		501100 - OFFICE EQUIPMENT	471.87
11/16/2022	Check 6046	REES BROOME,PC Inv # 1313432	275.00
		500400 - LEGAL	275.00
11/16/2022	Check 6047	CWR, INC. Inv # 00006662	1,044.74
		536630 - COMMUNITY CENTER CLEANING	1,044.74
11/16/2022	Check 6048	Innovative Security Systems Inv # 97815	18.49
		536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst	18.49

# Tanyard Springs HOA

## Cash Disbursement - 11/30/2022

Date	CheckNo	Description	Amount
11/17/2022	Check 6049	Owner Refund Acct # 0708	92.71
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070859481	92.71
		Shaniqua Clark - 644 Warblers Perch Way Glen Burnie, MD 21060	
11/17/2022	Check 6050	Owner Refund Acct # 0708	92.71
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858670	92.71
		Judith Land & Carter Bondurant Land - 7417 Macon Dr Glen Burnie, MD 21060	
11/17/2022	Check 6051	Owner Refund Acct # 0708	92.71
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070857796	92.71
		Kevin Genna - 6847 Archibald Dr Glen Burnie, MD 21060	
11/17/2022	Check 6052	Owner Refund Acct # 0708	92.71
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858727	92.71
		Brent Reynolds & Natalie Atkinson - 702 Margaret Pl Glen Burnie, MD 21060	
11/17/2022	Check 6053	Owner Refund Acct # 0708	80.71
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858283	80.71
		Jason & Michelle Jones - 6950 Heritage Crossing Glen Burnie, MD 21060	
11/17/2022	Check 6054	Owner Refund Acct # 0708	92.71
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070859283	92.71
		Amber Krueger - 7638 Timbercross Ln Glen Burnie, MD 21060	
11/17/2022	Check 6055	Owner Refund Acct # 0708	92.00
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858392	92.00
		Jamie Pleasant & Brantdon Boyer - 7018 Ingrahm Dr Glen Burnie, MD 21060	
11/17/2022	Check 6056	Abaris Realty, Inc. Inv # OCT'22	614.15
		501300 - POSTAGE	397.90
		501400 - PRINTING	216.25
11/28/2022	Check 6057	SBC OUTDOOR SERVICES Inv # 23708	6,804.00
		534200 - GENERAL REPAIRS	6,804.00
11/29/2022	Check 6058	Abaris Realty, Inc. Inv # P/R NOV'22	8,593.66
		546800 - CONTRACT STAFFING	8,593.66
11/29/2022	Check 6059	KAITLYN AMBUSH Inv # MIN'NOV'22	125.00
		504600 - SECRETARIAL SERVICE	125.00
<b>Total</b>			<b>80,813.50</b>

**TANYARD SPRINGS HOA**  
**STATEMENT OF EQUITY**  
**November 30, 2022**

	#33110 Replacement Reserves	#33120 Interest Reserves	#33140 Contingency Reserves	#33142 Reserve Snow removal	#33720 Replacement Townhomes	#33940 Reserve Comm. Room	#34020 Unappropriated Members Equity	TOTAL EQUITY
<b>Annual Budget for 2022</b>	\$ 73,700.00	\$ 16,328.00	\$ 30,567.00	\$ -	\$ 118,000.00	\$ -		
Audited Balance as of 12/31/21	\$ 588,756.93	\$ -	\$ 61,796.00	\$ 119,333.33	\$ 1,077,299.00	\$ 2,500.00	\$ 334,354.94	\$ 2,184,040.20
Add: Current Reserve Contribution	67,562.00		28,017.00		108,163.00			203,742.00
Current Interest Contribution		23,097.72						23,097.72
Current Net income (Loss)							161,717.59	161,717.59
Less: Reserve Expenditures	(45,561.10)							(45,561.10)
<b>Cumulative Balance as of 11/30/22</b>	<b>\$ 610,757.83</b>	<b>\$ 23,097.72</b>	<b>\$ 89,813.00</b>	<b>\$ 119,333.33</b>	<b>\$ 1,185,462.00</b>	<b>\$ 2,500.00</b>	<b>\$ 496,072.53</b>	<b>\$ 2,527,036.41</b>

**Replacement Reserve Expenditures:**

Vendor	Check #	Date	Amount
Advanced Building Services	5670	1/18/2022	\$ 287.50
Advanced Building Services	5690	2/3/2022	1,299.50
CSG	5762	3/29/2022	2,770.40
Raine & Son, LLC	5789	4/19/2022	6,895.00
CSG	5793	4/25/2022	3,410.00
Playground Specialists, Inc.	5800	4/26/2022	2,711.45
Abaris Realty, Inc.	5830	5/24/2022	5,498.22
Playground Specialists, Inc.	5849	6/8/2022	2,711.45
High Sierra Pools	5859	6/21/2022	10,296.00
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			<b>\$ 45,561.10</b>

# TANYARD SPRINGS HOA

November 30, 2022

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Pickett Law	500300	\$ 820.00
Abaris Realty	508300	52.00
FrontSteps (11/19-11/30/22)	508300	52.50
BGE (11/1-11/30 est)	510100	8,232.30
BGE (11/1-11/30 est)	510310	27.82
Verizon (11/22-11/30 accrual)	510900	156.58
Anne Arundel County (8/22-11/22) 1584-002	533120	1,377.41
Anne Arundel County (11/22-11/30)**1584-002	533120	119.76
Anne Arundel County (8/17-11/15) 4447-000	533120	53.08
Anne Arundel County (11/15-11/30)**4447-000	533120	8.85
Mid Atlantic Asphalt	534200	2,501.63
Kolb Electric	534200	1,052.51
SBC Outdoor Services	534200	6,642.00
BGE (11/1-11/30 est)	536640	713.36
BGE (11/1-11/30 est)	536650	260.14
Anne Arundel County (8/22-11/22) 1584-001	536660	252.90
Anne Arundel County (11/2-11/30)***1584-001	536660	22.00
Pet Waste Eliminator	537200	1,144.80
Porters Supply Company, Inc.	537200	699.11
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>20020</b>	<b>\$ 24,188.75</b>

As of December 20, 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 11/30/2022

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Tanyard Springs HOA-9547	218,529.55	-35,680.33	182,849.22	182,849.22	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
10/28/2022	TANYARD SPRING HOA	6018	-18,522.00
11/8/2022	BG&E	6030	-9,618.49
11/8/2022	LOGICALTECH, LLC	6032	-60.00
11/17/2022	Owner Refund	6049	-92.71
11/17/2022	Owner Refund	6050	-92.71
11/17/2022	Owner Refund	6051	-92.71
11/17/2022	Owner Refund	6053	-80.71
11/17/2022	Owner Refund	6054	-92.71
11/28/2022	SBC OUTDOOR SERVICES	6057	-6,804.00
11/29/2022	KAITLYN AMBUSH	6059	-125.00
11/30/2022	Acct: 070857764 Check #0455405533		24.00
11/30/2022	Acct: 070858851 Check #1032		12.00
11/30/2022	Acct: 070858221 Check #1445		24.00
11/30/2022	Acct: 070862256 Check #1964		24.00
<b>Total Tanyard Springs HOA-9547</b>			<b>-35,680.33</b>

### Reconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
11/1/2022	ACH		2,763.81
11/1/2022	CC		101.42
11/1/2022	OLB		1,479.41
11/1/2022	Acct: 070859350 Check #8002996		285.97
11/2/2022	Acct: 070858727 Check #101536		92.71
11/2/2022	Acct: 070862367 Check #101536		92.71

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 11/30/2022

Date	Description	Check No	Amount
11/2/2022	Acct: 070858276 Check #1076		300.00
11/2/2022	Acct: 070858455 Check #323		401.00
11/2/2022	Acct: 070857908 Check #746		443.13
11/2/2022	ACH		2,747.35
11/2/2022	CC		337.71
11/2/2022	LBX-CHK21		2,017.13
11/3/2022	ACH		46,248.46
11/3/2022	CC		883.97
11/3/2022	OLB		5,890.51
11/3/2022	Acct: 070862377 Check #65765		80.71
11/4/2022	ACH		4,332.01
11/4/2022	CC		622.26
11/4/2022	LBX-CHK21		172.00
11/4/2022	OLB		794.88
11/7/2022	ACH		5,647.98
11/7/2022	CC		7,761.41
11/7/2022	LBX-CHK21		92.00
11/7/2022	OLB		1,195.68
11/7/2022	Acct: 070858007 Check #9128		25.00
11/7/2022	Acct: 070858117 Check #607		307.50
11/7/2022	Acct: 070859466 Check #310		12.00
11/7/2022	Acct: 070859228 Check #2524		24.00
11/8/2022	Acct: 070857987 Check #105		200.00
11/8/2022	Acct: 070859533 Check #21116		302.00
11/8/2022	Acct: 070857970 Check #28352435207		250.00
11/8/2022	Acct: 070858008 Check #995003		276.00
11/8/2022	Acct: 070858054 Check #179		342.00
11/8/2022	ACH		1,995.10
11/8/2022	CC		1,290.10
11/8/2022	LBX-CHK21		452.42
11/8/2022	OLB		172.00
11/9/2022	ACH		1,479.39
11/9/2022	CC		650.47
11/9/2022	LBX-CHK21		750.62
11/10/2022	ACH		995.10
11/10/2022	CC		847.26
11/10/2022	OLB		837.84
11/10/2022	Acct: 070862418 Check #001672		80.71
11/10/2022	Acct: 070858283 Check #001672		80.71
11/11/2022	Acct: 070859344 Check #90431		92.71
11/11/2022	Acct: 070862419 Check #90432		92.00
11/14/2022	ACH		3,753.75

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 11/30/2022

Date	Description	Check No	Amount
11/14/2022	CC		863.68
11/14/2022	LBX-CHK21		292.00
11/14/2022	OLB		456.00
11/15/2022	ACH		2,012.73
11/15/2022	CC		689.27
11/15/2022	LBX-CHK21		184.71
11/15/2022	OLB		560.00
11/15/2022	Acct: 070858960 Check #19437064252		150.00
11/16/2022	ACH		1,182.06
11/16/2022	CC		1,204.40
11/16/2022	OLB		747.83
11/16/2022	Acct: 070862435 Check #15330		1,219.74
11/16/2022	Acct: 070862436 Check #15337		1,228.65
11/16/2022	Acct: 070862437 Check #15334		1,228.65
11/16/2022	Acct: 070862438 Check #15332		1,231.61
11/16/2022	Acct: 070862439 Check #15336		1,216.77
11/17/2022	ACH		394.42
11/17/2022	CC		92.00
11/18/2022	Acct: 070857911 Check #85004355		92.00
11/18/2022	Acct: 070862453 Check #85004356		92.00
11/18/2022	ACH		509.55
11/18/2022	CC		814.68
11/18/2022	OLB		92.00
11/21/2022	ACH		432.84
11/21/2022	CC		107.71
11/21/2022	LBX-CHK21		650.27
11/21/2022	OLB		359.00
11/21/2022	Acct: 070858390 Check #0455540997		462.00
11/22/2022	ACH		151.68
11/22/2022	CC		313.42
11/22/2022	LBX-CHK21		96.00
11/22/2022	OLB		94.00
11/22/2022	Acct: 070858662 Check #28352435736		250.00
11/23/2022	ACH		351.00
11/23/2022	CC		92.00
11/23/2022	LBX-CHK21		174.00
11/23/2022	OLB		92.00
11/25/2022	ACH		92.00
11/25/2022	CC		92.71
11/25/2022	OLB		368.00
11/28/2022	ACH		655.55
11/28/2022	CC		359.26

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 11/30/2022

Date	Description	Check No	Amount
11/28/2022	OLB		957.71
11/29/2022	ACH		889.42
11/29/2022	CC		200.42
11/29/2022	LBX-CHK21		184.00
11/29/2022	OLB		993.71
11/29/2022	Acct: 070858398 Check #22021568280		440.00
11/29/2022	Acct: 070859425 Check #275		328.13
11/30/2022	ACH		92.71
11/30/2022	CC		192.71
11/30/2022	LBX-CHK21		92.71
11/30/2022	OLB		920.26
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
10/31/2022	Verizon	6019	-521.55
11/1/2022	Abaris Realty, Inc.	6021	-19,263.30
11/1/2022	HIGH SIERRA POOLS	6022	-8,500.00
11/1/2022	SBC OUTDOOR SERVICES	6023	-75.00
11/2/2022	KAITLYN AMBUSH	6024	-125.00
11/3/2022	Post Item - NSF Fees		-225.00
11/4/2022	Abaris Realty, Inc.	6025	-600.00
11/4/2022	SBC OUTDOOR SERVICES	6026	-2,112.00
11/4/2022	SBC OUTDOOR SERVICES	6027	-75.00
11/4/2022	SBC OUTDOOR SERVICES	6028	-75.00
11/7/2022	Reserve Advisors INC.	6029	-2,725.00
11/8/2022	PICKETT LAW, LLC	6031	-95.00
11/8/2022	PICKETT LAW, LLC	6033	-440.00
11/8/2022	KOLB ELECTRIC INC.	6034	-273.50
11/8/2022	PICKETT LAW, LLC	6035	-170.00
11/8/2022	CWR, INC.	6036	-477.00
11/8/2022	PICKETT LAW, LLC	6037	-95.25
11/8/2022	FRONTSTEPS	6038	-131.25
11/8/2022	Waste Management of MD., INC.	6039	-197.27
11/8/2022	PICKETT LAW, LLC	6040	-60.00
11/8/2022	Acct: 070859557 Chk #139057390		-92.71
11/8/2022	Acct: 070859032 Chk #138973698		-92.00
11/8/2022	Acct: 070858023 Chk #138973948		-185.42
11/8/2022	Acct: 070859477 Chk #138988078		-1,044.00
11/8/2022	MD STATE DEPT OF ASSESSMENTS & TAXATION	6041	-25.00
11/16/2022	SBC OUTDOOR SERVICES	6042	-16,698.28
11/16/2022	ALARM ONE INTEGRATORS, INC	6043	-26.49

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 11/30/2022

<b>Date</b>	<b>Description</b>	<b>Check No</b>	<b>Amount</b>
11/16/2022	REES BROOME,PC	6044	-87.50
11/16/2022	TIAA COMMERCIAL FINANCE, CO.	6045	-471.87
11/16/2022	REES BROOME,PC	6046	-275.00
11/16/2022	CWR, INC.	6047	-1,044.74
11/16/2022	Innovative Security Systems	6048	-18.49
11/17/2022	Owner Refund	6052	-92.71
11/17/2022	Owner Refund	6055	-92.00
11/17/2022	Abaris Realty, Inc.	6056	-614.15
11/22/2022	Acct: 070858372 Chk #140208746		-92.00
11/29/2022	Abaris Realty, Inc.	6058	-8,593.66
<b>Total Tanyard Springs HOA-9547</b>			<b>52,620.70</b>