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Serving the DMV Metro Area Since 1975

**TANYARD SPRINGS HOA
 CASH ACCOUNT BALANCES
 AS OF DECEMBER 31, 2022**

<u>G/L #</u>	<u>OPERATING:</u>		
10002	NATIONAL COOPERATIVE BANK, NA #..1105	\$	113,925.45
	<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 10 CDS (see next page for breakdown)		900,000.00
11420	MORGAN STANLEY - MONEY MARKET ACCOUNT #504-030087-531; APY 0.01%		280,651.84
11440	FORBRIGHT BANK - MONEY MARKET (FORMERLY CONGRESSIONAL) ACCOUNT #...0860; APY 3.46%		172,468.26
11450	CAPITAL BANK - MONEY MARKET ACCOUNT #...5618; APY 3.01%		2,000.00
11470	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT APY 3.00% WESTERN ALLIANCE BANK \$248,983.56 THE HUNTINGTON NATIONAL BANK \$248,983.56 PARK NATIONAL BANK \$248,964.22 AMALGAMATED BANK \$89,386.06		836,322.28
	TOTAL CASH AVAILABLE	\$	2,552,051.83

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

***5 new townhomes were added to the monthly HOA and townhouse assessment billing in December, bringing the new monthly potential for HOA assessments to \$114,320 (\$80*1429 homes) and townhouse assessments to \$15,096 (\$12*1258 homes)

Current year ended with an unaudited net income of \$153,101 compared to current Y-T-D budget net of \$0.

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

	<u>INVESTMENT SAVINGS:</u>	
10800	MORGAN STANLEY CD INVESTMENTS	\$ 900,000.00
	ACCOUNT #504-030087-531; TOTAL 10 CDS	
	FACE VALUE \$975,000	
	MS Bank CD	50,000.00
	Coupon Rate 2.90%, Matures 4/5/2023	
	Industrial & Coml. Bank China CD	50,000.00
	Coupon Rate 2.25%, Matures 6/2/2023	
	Comenity Bank CD	100,000.00
	Coupon Rate 2.30%, Matures 8/1/2023	
	Morgan Stanley Bank CD	75,000.00
	Coupon Rate 3.45%, Matures 12/20/2023	
	MS Private Bank CD	50,000.00
	Coupon Rate 3.05%, Matures 2/14/2024	
	Ally Bank	150,000.00
	Coupon Rate 1.45%, Matures 3/18/2024	
	BMW	150,000.00
	Coupon Rate 1.65%, Matures 9/11/2024	
	MS Private Bank CD	100,000.00
	Coupon Rate 1.90%, Matures 1/30/2025	
	Capital One Bank CD	100,000.00
	Coupon Rate 1.60%, Matures 4/8/2025	
	State Bank Ind. New York CD	75,000.00
	Coupon Rate 1.05%, Matures 6/10/2025	
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		\$ 900,000.00

TANYARD SPRINGS HOA
Treasurer's Report
December 2022

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

- 1) Total cash on hand \$2,552,052
 - 2) As of December 31, the HOA has a year-to-date net income of \$153,101
 - 3) Total year-to-date revenue \$1,723,873
 - 4) Total year-to-date operating expenses \$1,570,772
 - 5) Total disbursements \$216,871
 - 6) Total outstanding delinquencies \$217,162 (current owners of \$204,430 and prior owners of \$12,732)
 - 7) Total reserve expenditures year-to-date is \$45,561
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Tanyard Springs HOA

Summary of Revenues and Expenses 12/1/2022 - 12/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income	137,351.80	137,893.00	(541.20)	1,690,742.69	1,654,848.00	35,894.69	1,654,848.00
Other Income	5,878.83	2,656.00	3,222.83	33,130.74	31,850.00	1,280.74	31,850.00
Total Income	143,230.63	140,549.00	2,681.63	1,723,873.43	1,686,698.00	37,175.43	1,686,698.00
Operating Expense							
Administrative	73,614.66	36,588.00	(37,026.66)	372,002.44	439,606.00	67,603.56	439,606.00
Utilities	9,003.61	9,107.00	103.39	108,437.14	109,350.00	912.86	109,350.00
Contracted Serv.	21,987.74	53,352.00	31,364.26	507,807.05	523,924.00	16,116.95	523,924.00
Maintenance & Repairs	6,478.58	16,880.00	10,401.42	176,606.18	202,450.00	25,843.82	202,450.00
Personnel Services	9,829.28	8,770.00	(1,059.28)	104,877.12	105,273.00	395.88	105,273.00
Ins. Taxes, Licenses	6,857.28	5,614.00	(1,243.28)	50,126.71	67,500.00	17,373.29	67,500.00
Reserves Allocations	24,075.83	19,882.00	(4,193.83)	250,915.55	238,595.00	(12,320.55)	238,595.00
Total Expense	151,846.98	150,193.00	(1,653.98)	1,570,772.19	1,686,698.00	115,925.81	1,686,698.00
Operating Net Total	(8,616.35)	(9,644.00)	1,027.65	153,101.24	-	153,101.24	-
Net Total	(8,616.35)	(9,644.00)	1,027.65	153,101.24	-	153,101.24	-

Tanyard Springs HOA

Balance Sheet For 12/31/2022

Cash & Investment

100020 - CASH OPERATING-NCB	\$113,925.45
106100 - CERTIFICATE OF DEPOSIT	\$246,684.00
108000 - INVESTMENTS	\$900,000.00
114200 - MONEY MARKET	\$280,651.84
114400 - MONEY MARKET	\$172,468.26
114500 - MONEY MARKET	\$2,000.00
114700 - MONEY MARKET	\$836,322.28

Total Cash & Investment

\$2,552,051.83

Other Assets

120800 - HOA FEES RECEIVABLE	\$217,161.88
128800 - ALLOW FOR DOUBTFUL ACCT	(\$183,049.46)
129200 - INCOME TAXES RECEIVABLE	\$5,754.61
129800 - INTEREST RECEIVABLE	\$3,341.51
130200 - PREPAID EXPENSES	\$19,388.13
131000 - PREPAID INSURANCE	\$4,567.89

Total Other Assets

\$67,164.56

Fixed Assets

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

Total Fixed Assets

\$0.00

Total Assets

\$2,619,216.39

Liabilities

200450 - REFUNDS PAYABLE	\$3,844.61
207400 - ACCRUED EXPENSES	\$18,895.59
210410 - PREPAID PAST OWNERS	\$8,855.07
210800 - PREPAID HOA FEES	\$45,125.23

Total Liabilities

\$76,720.50

Equity

331100 - REPLACEMENT RESERVE	\$616,895.83
331200 - RESERVE-INTEREST EARNED	\$28,648.55
331400 - RESERVE-CONTINGENCY	\$92,363.00
331420 - RESERVE-SNOW REMOVAL	\$119,333.33
337200 - RESERVE-TOWNHOMES	\$1,195,299.00
339400 - RESERVE-COMMUNITY ROOM	\$2,500.00
340200 - MEMBERS EQUITY-UNAPPR.	\$334,354.94
391000 - NET INCOME/LOSS YR/DATE	\$153,101.24

Total Equity

\$2,542,495.89

Total Liabilities / Equity

\$2,619,216.39

Tanyard Springs HOA

Statement of Revenues and Expenses 12/1/2022 - 12/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
410800 - HOMEOWNER ASSOC FEES	114,320.00	113,920.00	400.00	1,367,440.00	1,367,040.00	400.00	1,367,040.00
410810 - TOWN HOUSE - HOA	15,096.00	15,036.00	60.00	180,492.00	180,432.00	60.00	180,432.00
411800 - CAPITAL CONTRIBUTION	-	-	-	5,520.00	-	5,520.00	-
412400 - RENTAL FEES	4,522.50	1,532.00	2,990.50	27,108.75	18,450.00	8,658.75	18,450.00
413100 - RECREATION FEE	1,848.00	1,848.00	-	22,176.00	22,176.00	-	22,176.00
414000 - LATE/INTEREST FEES	(15.00)	1,837.00	(1,852.00)	16,185.29	22,000.00	(5,814.71)	22,000.00
414400 - LEGAL FEES	645.00	2,913.00	(2,268.00)	46,061.37	35,000.00	11,061.37	35,000.00
414420 - LEGAL- ADMIN COST	-	807.00	(807.00)	10,150.00	9,750.00	400.00	9,750.00
415000 - REPAIRS/SUPPLIES FEES	75.00	-	75.00	(150.00)	-	(150.00)	-
415400 - STORAGE BINS FEES	-	-	-	307.50	-	307.50	-
415530 - POSTAGE & PRINTING REIMBURSEMENT	635.30	-	635.30	5,391.78	-	5,391.78	-
415600 - MISCELLANEOUS FEES	225.00	-	225.00	10,060.00	-	10,060.00	-
Total Income	137,351.80	137,893.00	(541.20)	1,690,742.69	1,654,848.00	35,894.69	1,654,848.00
Other Income							
430200 - INTEREST REVENUE	5,550.83	2,250.00	3,300.83	28,648.55	27,000.00	1,648.55	27,000.00
430600 - VENDING MACH. REV.	-	50.00	(50.00)	49.69	600.00	(550.31)	600.00
431000 - POOL GUEST/USER	-	13.00	(13.00)	392.00	200.00	192.00	200.00
431400 - FINES	-	131.00	(131.00)	-	1,550.00	(1,550.00)	1,550.00
433100 - GARDEN PLOT INCOME	-	75.00	(75.00)	1,050.00	900.00	150.00	900.00
439100 - ACCESS CARDS	228.00	125.00	103.00	2,815.50	1,500.00	1,315.50	1,500.00
439200 - NSF COST	100.00	12.00	88.00	175.00	100.00	75.00	100.00
Total Other Income	5,878.83	2,656.00	3,222.83	33,130.74	31,850.00	1,280.74	31,850.00
Total Income	143,230.63	140,549.00	2,681.63	1,723,873.43	1,686,698.00	37,175.43	1,686,698.00

Operating Expense

Administrative

500200 - MANAGEMENT FEE	19,263.30	19,264.00	.70	225,655.80	225,656.00	.20	225,656.00
500300 - LEGAL-OWNER BILLINGS	2,600.00	4,163.00	1,563.00	36,683.00	50,000.00	13,317.00	50,000.00
500320 - LEGAL - ADMIN COST	-	1,087.00	1,087.00	9,455.00	13,000.00	3,545.00	13,000.00
500400 - LEGAL	275.00	7,087.00	6,812.00	8,326.83	85,000.00	76,673.17	85,000.00
500600 - AUDIT/TAX RETURNS	-	-	-	6,346.00	6,150.00	(196.00)	6,150.00
500700 - CONSULTANT FEE	-	413.00	413.00	-	5,000.00	5,000.00	5,000.00
501000 - OFFICE SUPPLIES	(270.56)	38.00	308.56	76.74	500.00	423.26	500.00
501100 - OFFICE EQUIPMENT	601.12	462.00	(139.12)	4,305.92	5,500.00	1,194.08	5,500.00
501300 - POSTAGE	83.84	663.00	579.16	6,773.98	8,000.00	1,226.02	8,000.00
501400 - PRINTING	34.20	337.00	302.80	3,546.45	4,000.00	453.55	4,000.00
502800 - DUES,SUBSCRIPTIONS	-	87.00	87.00	-	1,000.00	1,000.00	1,000.00
503000 - ANNUAL MEETING	-	163.00	163.00	1,821.96	2,000.00	178.04	2,000.00
503800 - BANK CHARGES	70.00	12.00	(58.00)	105.00	100.00	(5.00)	100.00

Tanyard Springs HOA

Statement of Revenues and Expenses 12/1/2022 - 12/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
504500 - SOCIAL COMMITTEE	200.00	663.00	463.00	4,980.37	8,000.00	3,019.63	8,000.00
504600 - SECRETARIAL SERVICE	125.00	125.00	-	1,625.00	1,500.00	(125.00)	1,500.00
504750 - GARDEN COMMITTEE	-	100.00	100.00	2,480.58	1,200.00	(1,280.58)	1,200.00
506400 - RESERVE STUDY	-	337.00	337.00	5,450.00	4,000.00	(1,450.00)	4,000.00
508300 - WEBSITE	296.61	337.00	40.39	3,665.41	4,000.00	334.59	4,000.00
509600 - BAD DEBT	50,319.19	837.00	(49,482.19)	50,355.19	10,000.00	(40,355.19)	10,000.00
509800 - MISCELLANEOUS	16.96	413.00	396.04	349.21	5,000.00	4,650.79	5,000.00
Total Administrative	73,614.66	36,588.00	(37,026.66)	372,002.44	439,606.00	67,603.56	439,606.00
Utilities							
510100 - ELECTRIC-STREET LIGHTS	8,431.93	8,538.00	106.07	102,128.17	102,500.00	371.83	102,500.00
510310 - ELECTRICITY - CLOCK TOWER	49.75	31.00	(18.75)	344.85	350.00	5.15	350.00
510900 - TELEPHONE	521.93	538.00	16.07	5,964.12	6,500.00	535.88	6,500.00
Total Utilities	9,003.61	9,107.00	103.39	108,437.14	109,350.00	912.86	109,350.00
Contracted Serv.							
520200 - TRASH	477.97	138.00	(339.97)	2,567.05	1,700.00	(867.05)	1,700.00
520400 - GROUNDS/LANDSCAPING	16,698.28	16,211.00	(487.28)	198,758.16	194,543.00	(4,215.16)	194,543.00
520600 - EXTERMINATING	-	38.00	38.00	261.48	500.00	238.52	500.00
521000 - HVAC	-	116.00	116.00	1,054.01	1,381.00	326.99	1,381.00
521800 - POOL	-	-	-	84,039.96	80,000.00	(4,039.96)	80,000.00
523200 - SNOW REMOVAL - TOWNHOMES	4,115.10	31,669.00	27,553.90	189,918.10	211,130.00	21,211.90	211,130.00
523220 - SNOW REMOVAL - HOA AREA	425.87	3,277.00	2,851.13	19,654.32	21,850.00	2,195.68	21,850.00
523240 - SNOW REMOVAL - CLUBHOUSE	244.03	1,878.00	1,633.97	11,262.58	12,520.00	1,257.42	12,520.00
524000 - FIRE SYSTEM MONITORING	26.49	25.00	(1.49)	291.39	300.00	8.61	300.00
Total Contracted Serv.	21,987.74	53,352.00	31,364.26	507,807.05	523,924.00	16,116.95	523,924.00
Maintenance & Repairs							
530600 - PLUMBING	-	250.00	250.00	1,728.55	3,000.00	1,271.45	3,000.00
531100 - TOT LOT REPAIR	-	587.00	587.00	-	7,000.00	7,000.00	7,000.00
532600 - GROUNDS/LANDSCAPING	-	337.00	337.00	4,224.00	4,000.00	(224.00)	4,000.00
532800 - TREE CARE	-	1,250.00	1,250.00	4,250.00	15,000.00	10,750.00	15,000.00
533100 - IRRIGATION	-	413.00	413.00	-	5,000.00	5,000.00	5,000.00
533120 - IRRIGATION SYSTEM-WATER	482.36	288.00	(194.36)	3,353.14	3,500.00	146.86	3,500.00
534200 - GENERAL REPAIRS	-	7,087.00	7,087.00	87,620.95	85,000.00	(2,620.95)	85,000.00
535400 - TENNIS COURTS	-	31.00	31.00	733.24	350.00	(383.24)	350.00
535420 - BASKETBALL COURTS	-	31.00	31.00	-	350.00	350.00	350.00
536200 - EQUIPMENT REPAIR	375.00	212.00	(163.00)	2,026.14	2,500.00	473.86	2,500.00
536630 - COMMUNITY CENTER CLEANING	2,793.74	2,744.00	(49.74)	21,122.88	32,950.00	11,827.12	32,950.00
536640 - COMMUNITY CENTER-ELE	823.83	1,250.00	426.17	14,147.53	15,000.00	852.47	15,000.00
536650 - COMMUNITY CENT-GAS	425.38	212.00	(213.38)	2,503.98	2,500.00	(3.98)	2,500.00
536660 - COMMUNITY CENTER-W/S	85.25	413.00	327.75	3,954.90	5,000.00	1,045.10	5,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	18.49	250.00	231.51	3,153.74	3,000.00	(153.74)	3,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 12/1/2022 - 12/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
537020 - MONUMENT EXPENSE	443.00	50.00	(393.00)	443.00	600.00	157.00	600.00
537200 - MAINTENANCE/SUPPLIES	129.77	462.00	332.23	8,240.79	5,500.00	(2,740.79)	5,500.00
537500 - HVAC SUPPLIES	28.75	100.00	71.25	1,773.50	1,200.00	(573.50)	1,200.00
538500 - SIGNS	-	87.00	87.00	1,422.00	1,000.00	(422.00)	1,000.00
538700 - POOL EQUIPMENT,SUPPLIES	873.01	663.00	(210.01)	4,077.84	8,000.00	3,922.16	8,000.00
538720 - POOL REGISTRATION	-	163.00	163.00	11,830.00	2,000.00	(9,830.00)	2,000.00
Total Maintenance & Repairs	6,478.58	16,880.00	10,401.42	176,606.18	202,450.00	25,843.82	202,450.00
Personnel Services							
546800 - CONTRACT STAFFING	9,829.28	8,770.00	(1,059.28)	104,877.12	105,273.00	395.88	105,273.00
Total Personnel Services	9,829.28	8,770.00	(1,059.28)	104,877.12	105,273.00	395.88	105,273.00
Ins. Taxes, Licenses							
591000 - INSURANCE-MASTER POLICY	2,720.33	1,538.00	(1,182.33)	16,434.74	18,500.00	2,065.26	18,500.00
593000 - TAXES-CORP INC TAXES	1,050.00	913.00	(137.00)	5,500.00	11,000.00	5,500.00	11,000.00
594400 - CCOC STORM WATER REIMB	3,086.95	3,163.00	76.05	28,191.97	38,000.00	9,808.03	38,000.00
Total Ins. Taxes, Licenses	6,857.28	5,614.00	(1,243.28)	50,126.71	67,500.00	17,373.29	67,500.00
Reserves Allocations							
631100 - REPLACEMENT RESERVE	6,138.00	6,138.00	-	73,700.00	73,700.00	-	73,700.00
631200 - RESERVE-INTEREST EARNED	5,550.83	1,357.00	(4,193.83)	28,648.55	16,328.00	(12,320.55)	16,328.00
631400 - RESERVE-CONTINGENCY	2,550.00	2,550.00	-	30,567.00	30,567.00	-	30,567.00
637200 - RESERVES-TOWNHOMES	9,837.00	9,837.00	-	118,000.00	118,000.00	-	118,000.00
Total Reserves Allocations	24,075.83	19,882.00	(4,193.83)	250,915.55	238,595.00	(12,320.55)	238,595.00
Total Expense	151,846.98	150,193.00	(1,653.98)	1,570,772.19	1,686,698.00	115,925.81	1,686,698.00
Operating Net Total	(8,616.35)	(9,644.00)	1,027.65	153,101.24	-	153,101.24	-
Net Total	(8,616.35)	(9,644.00)	1,027.65	153,101.24	-	153,101.24	-

Tanyard Springs HOA

Budget

Fiscal year: 2022

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Operating Income															
Income															
410800 - HOMEOWNER ASSOC FEES	-	\$1,367,440	\$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	-	\$180,492	\$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	-	\$27,109	\$18,450	\$1,538	\$1,538	\$1,538	\$1,538	\$1,538	\$1,538	\$1,538	\$1,538	\$1,538	\$1,538	\$1,538	\$1,532
413100 - RECREATION FEE	-	\$22,176	\$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	-	\$16,185	\$22,000	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,837
414400 - LEGAL FEES	-	\$46,061	\$35,000	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,913
414420 - LEGAL- ADMIN COST	-	\$10,150	\$9,750	\$813	\$813	\$813	\$813	\$813	\$813	\$813	\$813	\$813	\$813	\$813	\$807
Total Income	-	\$1,669,613	\$1,654,848	\$137,905	\$137,905	\$137,905	\$137,905	\$137,905	\$137,905	\$137,905	\$137,905	\$137,905	\$137,905	\$137,905	\$137,893
Other Income															
430200 - INTEREST REVENUE	-	\$28,649	\$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	-	\$2,816	\$1,500	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125
439200 - NSF COST	-	\$175	\$100	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$12
Total Other Income	-	\$33,131	\$31,850	\$2,654	\$2,654	\$2,654	\$2,654	\$2,654	\$2,654	\$2,654	\$2,654	\$2,654	\$2,654	\$2,654	\$2,656
Total Income	-	\$1,702,744	\$1,686,698	\$140,559	\$140,559	\$140,559	\$140,559	\$140,559	\$140,559	\$140,559	\$140,559	\$140,559	\$140,559	\$140,559	\$140,549
Operating Expense															
Administrative															
500200 - MANAGEMENT FEE	-	\$225,656	\$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	-	\$36,683	\$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	-	\$8,327	\$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	-	\$77	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$38
501100 - OFFICE EQUIPMENT	-	\$4,306	\$5,500	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$462
501300 - POSTAGE	-	\$6,774	\$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	-	\$3,546	\$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	-	\$105	\$100	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$12
504500 - SOCIAL COMMITTEE	-	\$4,980	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$663
504600 - SECRETARIAL SERVICE	-	\$1,625	\$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	-	\$3,665	\$4,000	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$337
509600 - BAD DEBT	-	\$50,355	\$10,000	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$837
509800 - MISCELLANEOUS	-	\$349	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
Total Administrative	-	\$372,002	\$439,606	\$35,662	\$35,662	\$35,762	\$35,662	\$35,662	\$41,712	\$36,579	\$36,579	\$36,579	\$36,579	\$36,580	\$36,588
Utilities															
510100 - ELECTRIC-STREET LIGHTS	-	\$102,128	\$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	-	\$345	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$31
510900 - TELEPHONE	-	\$5,964	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
Total Utilities	-	\$108,437	\$109,350	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,107
Contracted Serv.															
520200 - TRASH	-	\$2,567	\$1,700	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$138
520400 - GROUNDS/LANDSCAPING	-	\$198,758	\$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	-	\$189,918	\$211,130	\$84,452	\$63,339	\$31,670	-	-	-	-	-	-	-	-	\$31,669
523220 - SNOW REMOVAL - HOA AREA	-	\$19,654	\$21,850	\$8,740	\$6,555	\$3,278	-	-	-	-	-	-	-	-	\$3,277
523240 - SNOW REMOVAL - CLUBHOUSE	-	\$11,263	\$12,520	\$5,008	\$3,756	\$1,878	-	-	-	-	-	-	-	-	\$1,878
524000 - FIRE SYSTEM MONITORING	-	\$291	\$300	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
Total Contracted Serv.	-	\$507,807	\$523,924	\$114,736	\$90,186	\$61,862	\$25,036	\$33,536	\$33,536	\$33,536	\$25,036	\$20,036	\$16,536	\$16,536	\$53,352
Maintenance & Repairs															
530600 - PLUMBING	-	\$1,729	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250

Tanyard Springs HOA

Budget

Fiscal year: 2022

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
531100 - TOT LOT REPAIR	-	-	\$7,000	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$587
532600 - GROUNDS/LANDSCAPING	-	\$4,224	\$4,000	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$337
532800 - TREE CARE	-	\$4,250	\$15,000	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
533100 - IRRIGATION	-	-	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
533120 - IRRIGATION SYSTEM-WATER	-	\$3,353	\$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	-	\$2,026	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536630 - COMMUNITY CENTER CLEANING	-	\$21,123	\$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	-	\$14,148	\$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	-	\$2,504	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	-	\$3,955	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
536680 - COMMUNITY CENT-ACCESS SYSTEM	-	\$3,154	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
537020 - MONUMENT EXPENSE	-	\$443	\$600	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
537200 - MAINTENANCE/SUPPLIES	-	\$8,241	\$5,500	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$462
537500 - HVAC SUPPLIES	-	\$1,774	\$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	-	\$4,078	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$663
538720 - POOL REGISTRATION	-	\$11,830	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$163
Total Maintenance & Repairs	-	\$176,606	\$202,450	\$16,870	\$16,870	\$16,870	\$16,870	\$16,870	\$16,870	\$16,870	\$16,870	\$16,870	\$16,870	\$16,870	\$16,880
Personnel Services															
546800 - CONTRACT STAFFING	-	\$104,877	\$105,273	\$8,773	\$8,773	\$8,773	\$8,773	\$8,773	\$8,773	\$8,773	\$8,773	\$8,773	\$8,773	\$8,773	\$8,770
Total Personnel Services	-	\$104,877	\$105,273	\$8,773	\$8,773	\$8,773	\$8,773	\$8,773	\$8,773	\$8,773	\$8,773	\$8,773	\$8,773	\$8,773	\$8,770
Ins. Taxes, Licenses															
591000 - INSURANCE-MASTER POLICY	-	\$16,435	\$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	-	\$5,500	\$11,000	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$913
594400 - CCOC STORM WATER REIMB	-	\$28,192	\$38,000	\$3,167	\$3,167	\$3,167	\$3,167	\$3,167	\$3,167	\$3,167	\$3,167	\$3,167	\$3,167	\$3,167	\$3,163
Total Ins. Taxes, Licenses	-	\$50,127	\$67,500	\$5,626	\$5,626	\$5,626	\$5,626	\$5,626	\$5,626	\$5,626	\$5,626	\$5,626	\$5,626	\$5,626	\$5,614

Tanyard Springs HOA

Budget

Fiscal year: 2022

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Reserves Allocations															
631100 - REPLACEMENT RESERVE	-	\$73,700	\$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	-	\$28,649	\$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	-	\$30,567	\$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	-	\$118,000	\$118,000	\$9,833	\$9,833	\$9,833	\$9,833	\$9,833	\$9,833	\$9,833	\$9,833	\$9,833	\$9,833	\$9,833	\$9,837
Total Reserves Allocations	-	\$250,916	\$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	-	\$1,570,772	\$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

Summary Statement of Revenues and Expenses For 12/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Income													
410800 - HOMEOWNER ASSOC FEES	-	-	-	-	-	-	-	-	1,025,280	113,920	113,920	114,320	1,367,440
410810 - TOWN HOUSE - HOA	-	-	-	-	-	-	-	-	135,324	15,036	15,036	15,096	180,492
411800 - CAPITAL CONTRIBUTION	-	-	-	-	-	-	-	-	-	-	5,520	-	5,520
412400 - RENTAL FEES	-	-	-	-	-	-	-	-	21,356	923	308	4,523	27,109
413100 - RECREATION FEE	-	-	-	-	-	-	-	-	16,632	1,848	1,848	1,848	22,176
414000 - LATE/INTEREST FEES	-	-	-	-	-	-	-	-	16,110	(468)	558	(15)	16,185
414400 - LEGAL FEES	-	-	-	-	-	-	-	-	43,130	1,596	690	645	46,061
414420 - LEGAL- ADMIN COST	-	-	-	-	-	-	-	-	9,280	870	-	-	10,150
415000 - REPAIRS/SUPPLIES FEES	-	-	-	-	-	-	-	-	-	(225)	-	75	-150
415400 - STORAGE BINS FEES	-	-	-	-	-	-	-	-	308	-	-	-	308
415530 - POSTAGE & PRINTING REIMBURSEMENT	-	-	-	-	-	-	-	-	4,090	632	34	635	5,392
415600 - MISCELLANEOUS FEES	-	-	-	-	-	-	-	-	8,410	300	1,125	225	10,060
Total Income	-	-	-	-	-	-	-	-	1,279,921	134,431	139,039	137,352	1,690,743
Other Income													
430200 - INTEREST REVENUE	-	-	-	-	-	-	-	-	17,527	3,384	2,187	5,551	28,649
430600 - VENDING MACH. REV.	-	-	-	-	-	-	-	-	50	-	-	-	50
431000 - POOL GUEST/USER	-	-	-	-	-	-	-	-	392	-	-	-	392
433100 - GARDEN PLOT INCOME	-	-	-	-	-	-	-	-	1,050	-	-	-	1,050
439100 - ACCESS CARDS	-	-	-	-	-	-	-	-	2,420	48	120	228	2,816
439200 - NSF COST	-	-	-	-	-	-	-	-	50	150	(125)	100	175
Total Other Income	-	-	-	-	-	-	-	-	21,488	3,582	2,182	5,879	33,131
Total Income	-	-	-	-	-	-	-	-	1,301,408	138,013	141,221	143,231	1,723,873
Operating Expense													
Administrative													
500200 - MANAGEMENT FEE	-	-	-	-	-	-	-	-	167,866	19,263	19,263	19,263	225,656
500300 - LEGAL-OWNER BILLINGS	-	-	-	-	-	-	-	-	32,403	860	820	2,600	36,683

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 12/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
500320 - LEGAL - ADMIN COST	-	-	-	-	-	-	-	-	8,855	600	-	-	9,455
500400 - LEGAL	-	-	-	-	-	-	-	-	7,689	363	-	275	8,327
500600 - AUDIT/TAX RETURNS	-	-	-	-	-	-	-	-	6,346	-	-	-	6,346
501000 - OFFICE SUPPLIES	-	-	-	-	-	-	-	-	77	271	-	(271)	77
501100 - OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	3,113	60	532	601	4,306
501300 - POSTAGE	-	-	-	-	-	-	-	-	6,135	555	-	84	6,774
501400 - PRINTING	-	-	-	-	-	-	-	-	3,263	249	-	34	3,546
503000 - ANNUAL MEETING	-	-	-	-	-	-	-	-	1,822	-	-	-	1,822
503800 - BANK CHARGES	-	-	-	-	-	-	-	-	-	35	-	70	105
504500 - SOCIAL COMMITTEE	-	-	-	-	-	-	-	-	3,650	1,130	-	200	4,980
504600 - SECRETARIAL SERVICE	-	-	-	-	-	-	-	-	1,250	125	125	125	1,625
504750 - GARDEN COMMITTEE	-	-	-	-	-	-	-	-	2,290	190	-	-	2,481
506400 - RESERVE STUDY	-	-	-	-	-	-	-	-	2,725	2,725	-	-	5,450
508300 - WEBSITE	-	-	-	-	-	-	-	-	2,968	218	183	297	3,665
509600 - BAD DEBT	-	-	-	-	-	-	-	-	36	-	-	50,319	50,355
509800 - MISCELLANEOUS	-	-	-	-	-	-	-	-	266	24	42	17	349
Total Administrative	-	-	-	-	-	-	-	-	250,754	26,668	20,965	73,615	372,002
Utilities													
510100 - ELECTRIC-STREET LIGHTS	-	-	-	-	-	-	-	-	76,786	8,407	8,503	8,432	102,128
510310 - ELECTRICITY - CLOCK TOWER	-	-	-	-	-	-	-	-	239	28	29	50	345
510900 - TELEPHONE	-	-	-	-	-	-	-	-	4,386	534	522	522	5,964
Total Utilities	-	-	-	-	-	-	-	-	81,411	8,968	9,054	9,004	108,437
Contracted Serv.													
520200 - TRASH	-	-	-	-	-	-	-	-	1,698	193	197	478	2,567
520400 - GROUNDS/LANDSCAPING	-	-	-	-	-	-	-	-	148,663	16,698	16,698	16,698	198,758
520600 - EXTERMINATING	-	-	-	-	-	-	-	-	261	-	-	-	261
521000 - HVAC	-	-	-	-	-	-	-	-	1,054	-	-	-	1,054
521800 - POOL	-	-	-	-	-	-	-	-	84,040	-	-	-	84,040

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 12/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
523200 - SNOW REMOVAL - TOWNHOMES	-	-	-	-	-	-	-	-	216,050	(30,247)	-	4,115	189,918
523220 - SNOW REMOVAL - HOA AREA	-	-	-	-	-	-	-	-	-	19,228	-	426	19,654
523240 - SNOW REMOVAL - CLUBHOUSE	-	-	-	-	-	-	-	-	-	11,019	-	244	11,263
524000 - FIRE SYSTEM MONITORING	-	-	-	-	-	-	-	-	212	26	26	26	291
Total Contracted Serv.	-	-	-	-	-	-	-	-	451,979	16,918	16,922	21,988	507,807
Maintenance & Repairs													
530600 - PLUMBING	-	-	-	-	-	-	-	-	1,729	-	-	-	1,729
532600 - GROUNDS/LANDSCAPING	-	-	-	-	-	-	-	-	2,112	2,112	-	-	4,224
532800 - TREE CARE	-	-	-	-	-	-	-	-	4,250	-	-	-	4,250
533120 - IRRIGATION SYSTEM-WATER	-	-	-	-	-	-	-	-	1,833	401	637	482	3,353
534200 - GENERAL REPAIRS	-	-	-	-	-	-	-	-	70,347	7,078	10,196	-	87,621
535400 - TENNIS COURTS	-	-	-	-	-	-	-	-	733	-	-	-	733
536200 - EQUIPMENT REPAIR	-	-	-	-	-	-	-	-	1,651	-	-	375	2,026
536630 - COMMUNITY CENTER CLEANING	-	-	-	-	-	-	-	-	15,763	2,476	91	2,794	21,123
536640 - COMMUNITY CENTER-ELE	-	-	-	-	-	-	-	-	11,797	788	739	824	14,148
536650 - COMMUNITY CENT-GAS	-	-	-	-	-	-	-	-	1,719	96	263	425	2,504
536660 - COMMUNITY CENTER-W/S	-	-	-	-	-	-	-	-	4,020	338	(489)	85	3,955
536680 - COMMUNITY CENT-ACCESS SYSTEM	-	-	-	-	-	-	-	-	3,098	18	18	18	3,154
537020 - MONUMENT EXPENSE	-	-	-	-	-	-	-	-	-	-	-	443	443
537200 - MAINTENANCE/SUPPLIES	-	-	-	-	-	-	-	-	6,267	699	1,145	130	8,241
537500 - HVAC SUPPLIES	-	-	-	-	-	-	-	-	1,687	29	29	29	1,774
538500 - SIGNS	-	-	-	-	-	-	-	-	1,422	-	-	-	1,422
538700 - POOL EQUIPMENT,SUPPLIES	-	-	-	-	-	-	-	-	2,645	560	-	873	4,078
538720 - POOL REGISTRATION	-	-	-	-	-	-	-	-	2,050	9,780	-	-	11,830
Total Maintenance & Repairs	-	-	-	-	-	-	-	-	133,124	24,374	12,629	6,479	176,606

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 12/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Personnel Services													
546800 - CONTRACT STAFFING	-	-	-	-	-	-	-	-	77,861	8,594	8,594	9,829	104,877
Total Personnel Services	-	-	-	-	-	-	-	-	77,861	8,594	8,594	9,829	104,877
Ins. Taxes, Licenses													
591000 - INSURANCE-MASTER POLICY	-	-	-	-	-	-	-	-	10,945	1,408	1,362	2,720	16,435
593000 - TAXES-CORP INC TAXES	-	-	-	-	-	-	-	-	4,450	-	-	1,050	5,500
594400 - CCOC STORM WATER REIMB	-	-	-	-	-	-	-	-	18,931	3,087	3,087	3,087	28,192
Total Ins. Taxes, Licenses	-	-	-	-	-	-	-	-	34,326	4,495	4,449	6,857	50,127
Reserves Allocations													
631100 - REPLACEMENT RESERVE	-	-	-	-	-	-	-	-	55,278	6,142	6,142	6,138	73,700
631200 - RESERVE-INTEREST EARNED	-	-	-	-	-	-	-	-	17,527	3,384	2,187	5,551	28,649
631400 - RESERVE-CONTINGENCY	-	-	-	-	-	-	-	-	22,923	2,547	2,547	2,550	30,567
637200 - RESERVES-TOWNHOMES	-	-	-	-	-	-	-	-	88,497	9,833	9,833	9,837	118,000
Total Reserves Allocations	-	-	-	-	-	-	-	-	184,225	21,906	20,709	24,076	250,916
Total Expense	-	-	-	-	-	-	-	-	1,213,680	111,923	93,322	151,847	1,570,772
Operating Net Total	-	-	-	-	-	-	-	-	\$87,728	\$26,090	\$47,899	(\$8,616)	\$153,101
Net Total	-	-	-	-	-	-	-	-	\$87,728	\$26,090	\$47,899	(\$8,616)	\$153,101

Tanyard Springs HOA

Cash Disbursement - 12/31/2022

Date	CheckNo	Description	Amount
100020 - Tanyard Springs HOA-9547			
12/1/2022	Check 6060	Abaris Realty, Inc. Inv # 22731	19,263.30
	500200 - MANAGEMENT FEE - MANAGEMENT FEE		19,263.30
12/1/2022	Check 6061	Verizon Inv # NOV'22	521.93
	510900 - TELEPHONE		521.93
12/2/2022	Misc Check	Post Item - NSF Fees	100.00
	439200 - NSF COST		100.00
12/5/2022	Check 6062	PORTERS SUPPLY CO.,INC Inv # 0469966	699.11
	537200 - MAINTENANCE/SUPPLIES		699.11
12/5/2022	Check 6063	CWR, INC. Inv # 00006680	954.00
	536630 - COMMUNITY CENTER CLEANING		954.00
12/7/2022	Check 6064	Abaris Realty, Inc. Inv # TS-137	16.00
	508300 - WEBSITE		16.00
12/7/2022	Check 6065	Abaris Realty, Inc. Inv # TS-136	36.00
	508300 - WEBSITE		36.00
12/7/2022	Check 6066	MID ATLANTIC ASPHALT Inv # 4109	2,501.63
	534200 - GENERAL REPAIRS		2,501.63
12/8/2022	Check 6067	PICKETT LAW, LLC Inv # 22T-67859	170.00
	500300 - LEGAL-OWNER BILLINGS		170.00
12/8/2022	Check 6068	PICKETT LAW, LLC Inv # 22T-67856	120.00
	500300 - LEGAL-OWNER BILLINGS		120.00
12/8/2022	Check 6069	PICKETT LAW, LLC Inv # 22T-67855	120.00
	500300 - LEGAL-OWNER BILLINGS		120.00
12/8/2022	Check 6070	PICKETT LAW, LLC Inv # 22T-67854	120.00
	500300 - LEGAL-OWNER BILLINGS		120.00
12/8/2022	Check 6071	PICKETT LAW, LLC Inv # 22T-67853	120.00
	500300 - LEGAL-OWNER BILLINGS		120.00
12/8/2022	Check 6072	LOGICALTECH, LLC Inv # MSP-2019	60.00
	501100 - OFFICE EQUIPMENT		60.00
12/8/2022	Check 6073	Waste Management of MD., INC. Inv # 3485263-2420-0	477.97
	520200 - TRASH - Waste Management of MD.,		477.97

Tanyard Springs HOA

Cash Disbursement - 12/31/2022

Date	CheckNo	Description	Amount
12/8/2022	Check 6074	SBC OUTDOOR SERVICES Inv # 235825 520400 - GROUNDS/LANDSCAPING	16,698.28 16,698.28
12/8/2022	Check 6075	KOLB ELECTRIC INC. Inv # 0039231 534200 - GENERAL REPAIRS - KOLB ELECTRIC,INC.	1,052.51 1,052.51
12/8/2022	Check 6076	PICKETT LAW, LLC Inv # 22T-67946 500300 - LEGAL-OWNER BILLINGS	170.00 170.00
12/9/2022	Check 6077	BG&E Inv # 11/1-12/2/22 510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect.	8,800.04 8,800.04
12/12/2022	Check 6078	BG&E Inv # 11/1-12/2/22- 2 ACCTS 510310 - ELECTRICITY - CLOCK TOWER - Baltimore Gas And Elect. 536640 - COMMUNITY CENTER-ELE - Baltimore Gas And Elect. 536650 - COMMUNITY CENT-GAS - Baltimore Gas And Elect.	1,070.38 29.74 762.56 278.08
12/12/2022	Check 6079	U.S. TREASURY Inv # 1120 DEC'2022 593000 - TAXES-CORP INC TAXES	1,050.00 1,050.00
12/14/2022	Check 6080	KAITLYN AMBUSH Inv # MEETING MINUTES 12/13/22 504600 - SECRETARIAL SERVICE	125.00 125.00
12/15/2022	Check 6081	TIAA COMMERCIAL FINANCE, CO. Inv # 9276966 501100 - OFFICE EQUIPMENT	270.56 270.56
12/15/2022	Check 6082	SBC OUTDOOR SERVICES Inv # 235861R 534200 - GENERAL REPAIRS	6,642.00 6,642.00
12/16/2022	Check 6083	METRO FITNESS, INC Inv # #7265 536200 - EQUIPMENT REPAIR	375.00 375.00
12/16/2022	Check 6084	FRONTSTEPS Inv # INV150425 508300 - WEBSITE	131.25 131.25
12/16/2022	Check 6085	Innovative Security Systems Inv # 98437 536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst	18.49 18.49
12/16/2022	Check 6086	CWR, INC. Inv # 00006725 536630 - COMMUNITY CENTER CLEANING	1,044.74 1,044.74
12/16/2022	Check 6087	PET WASTE ELIMINATOR Inv # 43183691 537200 - MAINTENANCE/SUPPLIES - BFT, LP	1,144.80 1,144.80
12/16/2022	Check 6088	ADVANCED BUILDING SERVICES, INC Inv # 48649 521000 - HVAC - Advanced Building	363.00 363.00

Tanyard Springs HOA

Cash Disbursement - 12/31/2022

Date	CheckNo	Description	Amount
12/16/2022	Check 6089	ALARM ONE INTEGRATORS, INC Inv # 48828	26.49
		524000 - FIRE SYSTEM MONITORING - ALARM ONE INTEGRATORS	26.49
12/19/2022	Misc Check	Post Item - STOP PAYMENT FEE	35.00
		503800 - BANK CHARGES	35.00
12/19/2022	Misc Check	Post Item - STOP PAYMENT FEE	35.00
		503800 - BANK CHARGES	35.00
12/20/2022	Check 6090	ANNE ARUNDEL CNTY OFFICE OF FINANCE Inv # 8/17-11/22/22- 3 ACCTS	1,683.39
		533120 - IRRIGATION SYSTEM-WATER	1,430.49
		536660 - COMMUNITY CENTER-W/S	252.90
12/20/2022	Check 6091	MARK SHELTON Inv # REFUND- TS0708128501	92.71
		200450 - REFUNDS PAYABLE	92.71
12/20/2022	Check 6092	FREDERICK DOUGLAS, JR Inv # REFUND- TS0708021601	90.58
		200450 - REFUNDS PAYABLE	90.58
12/20/2022	Check 6093	Owner Refund Acct # 0708	92.71
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070857911	92.71
		Taeko McLellan & Taeko McLellan Guardian - 1105 Coulbourn Corner Glen Burnie, MD 21060	
12/20/2022	Check 6094	Owner Refund Acct # 0708	81.42
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070857857	81.42
		Keith & Sarah Matthews - 904 Boatwright Dr Glen Burnie, MD 21060	
12/20/2022	Check 6095	Abaris Realty, Inc. Inv # 12/20/22	165.36
		508300 - WEBSITE	165.36
12/21/2022	Check 6096	Erie INS. Group Inv # JAN'23- POLICY Q610172519	1,748.75
		591000 - INSURANCE-MASTER POLICY	1,748.75
12/22/2022	Check 6097	TANYARD SPRING HOA Inv # TRANSFER FUNDS TO MONEY MARKET ACCT	100,000.00
		114700 - MONEY MARKET	100,000.00
12/23/2022	Check 6098	REES BROOME,PC Inv # 1318935	275.00
		500400 - LEGAL	275.00
12/23/2022	Check 6099	CWR, INC. Inv # 00006745	795.00
		536630 - COMMUNITY CENTER CLEANING	795.00
12/27/2022	Check 6100	Abaris Realty, Inc. Inv # NOV'22	118.04
		501300 - POSTAGE	83.84
		501400 - PRINTING	34.20

Tanyard Springs HOA

Cash Disbursement - 12/31/2022

Date	CheckNo	Description	Amount
12/29/2022	Check 6101	Abaris Realty, Inc. Inv # DEC'22-PAYROLL REMIBURSEMENT	9,829.28
	546800 - CONTRACT STAFFING		9,829.28
12/29/2022	Check 6102	TANYARD SPRING HOA Inv # RES'DEC'22	37,044.00
	114400 - MONEY MARKET		37,044.00
12/30/2022	Check 6103	Verizon Inv # DEC'22	521.93
	510900 - TELEPHONE		521.93
Total			216,870.65

TANYARD SPRINGS HOA
STATEMENT OF EQUITY
December 31, 2022

	#33110 Replacement Reserves	#33120 Interest Reserves	#33140 Contingency Reserves	#33142 Reserve Snow removal	#33720 Replacement Townhomes	#33940 Reserve Comm. Room	#34020 Unappropriated Members Equity	TOTAL EQUITY
Annual Budget for 2022	\$ 73,700.00	\$ 16,328.00	\$ 30,567.00	\$ -	\$ 118,000.00	\$ -		
Audited Balance as of 12/31/21	\$ 588,756.93	\$ -	\$ 61,796.00	\$ 119,333.33	\$ 1,077,299.00	\$ 2,500.00	\$ 334,354.94	\$ 2,184,040.20
Add: Current Reserve Contribution	73,700.00		30,567.00		118,000.00			222,267.00
Current Interest Contribution		28,648.55						28,648.55
Current Net income (Loss)							153,101.24	153,101.24
Less: Reserve Expenditures	(45,561.10)							(45,561.10)
Cumulative Balance as of 12/31/22	\$ 616,895.83	\$ 28,648.55	\$ 92,363.00	\$ 119,333.33	\$ 1,195,299.00	\$ 2,500.00	\$ 487,456.18	\$ 2,542,495.89

Replacement Reserve Expenditures:

Vendor	Check #	Date	Amount
Advanced Building Services	5670	1/18/2022	\$ 287.50
Advanced Building Services	5690	2/3/2022	1,299.50
CSG	5762	3/29/2022	2,770.40
Raine & Son, LLC	5789	4/19/2022	6,895.00
CSG	5793	4/25/2022	3,410.00
Playground Specialists, Inc.	5800	4/26/2022	2,711.45
Abaris Realty, Inc.	5830	5/24/2022	5,498.22
Playground Specialists, Inc.	5849	6/8/2022	2,711.45
High Sierra Pools	5859	6/21/2022	10,296.00
Alarm One Integrators	5961	9/1/2022	3,755.58
Advanced Building Services	5964	9/2/2022	2,234.50
High Sierra Pools	5972	9/8/2022	1,457.00
Advanced Building Services	5988	9/28/2022	2,234.50
Total Reserves Expenditures			\$ 45,561.10

TANYARD SPRINGS HOA

December 31, 2022

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Pickett Law	500300	\$ 2,600.00
Mark Moorman	504500	200.00
FrontSteps (12/19-12/31)	508300	52.50
BGE (12/2-12/31 est)	510100	7,864.19
BGE (12/2-12/31 est)	510310	47.83
SBC Outdoor Services	52320	4,115.10
SBC Outdoor Services	52322	425.87
SBC Outdoor Services	52324	244.03
Anne Arundel County (11/22-11/30)**1584-002	533120	119.76
Anne Arundel County (12/1-12/31)**1584-002	533120	464.07
Anne Arundel County (11/15-11/30)**4447-000	533120	8.85
Anne Arundel County (12/1-12/31)**4447-000	533120	18.29
BGE (12/2-12/31 est)	536640	774.63
BGE (12/2-12/31 est)	536650	407.44
Anne Arundel County (11/2-11/30)***1584-001	536660	22.00
Anne Arundel County (12/1-12/31)***1584-001	536660	85.25
Kolb Electric	537020	443.00
Mark Moorman	537200	129.77
Mark Moorman	538700	81.01
High Sierra Pools	538700	792.00
TOTAL ACCOUNTS PAYABLE	20020	\$ 18,895.59

As of January 20, 2023, 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 12/31/2022

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Tanyard Springs HOA-9547	155,516.19	-41,590.74	113,925.45	113,925.45	Balanced

Unreconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
11/8/2022	LOGICALTECH, LLC	6032	-60.00
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
12/8/2022	LOGICALTECH, LLC	6072	-60.00
12/12/2022	BG&E	6078	-1,070.38
12/16/2022	METRO FITNESS, INC	6083	-375.00
12/16/2022	ALARM ONE INTEGRATORS, INC	6089	-26.49
12/20/2022	ANNE ARUNDEL CNTY OFFICE OF FINANCE	6090	-1,683.39
12/20/2022	FREDERICK DOUGLAS, JR	6092	-90.58
12/20/2022	Owner Refund	6093	-92.71
12/20/2022	Owner Refund	6094	-81.42
12/23/2022	REES BROOME,PC	6098	-275.00
12/23/2022	CWR, INC.	6099	-795.00
12/29/2022	TANYARD SPRING HOA	6102	-37,044.00
12/29/2022	Acct: 070858116 Check #28266367814		260.00
12/29/2022	Acct: 070858054 Check #183		342.00
12/29/2022	Acct: 070858054 Check #182		342.00
12/30/2022	Verizon	6103	-521.93
Total Tanyard Springs HOA-9547			-41,590.74

Reconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
11/30/2022	Acct: 070857764 Check #0455405533		24.00

Tanyard Springs HOA

Bank Account Reconciliation for Period 12/31/2022

Date	Description	Check No	Amount
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
12/1/2022	ACH		1,052.97
12/1/2022	OLB		937.00
12/2/2022	ACH		2,001.81
12/2/2022	CC		555.55
12/2/2022	LBX-CHK21		172.00
12/2/2022	OLB		4,235.39
12/5/2022	ACH		55,906.67
12/5/2022	CC		278.84
12/5/2022	LBX-CHK21		264.71
12/5/2022	OLB		1,558.29
12/6/2022	ACH		4,730.01
12/6/2022	CC		1,700.23
12/6/2022	LBX-CHK21		92.00
12/6/2022	OLB		1,282.26
12/6/2022	Acct: 070858008 Check #995004		92.00
12/7/2022	Acct: 070859238 Check #27570		92.71
12/7/2022	ACH		1,085.68
12/7/2022	CC		8,220.20
12/7/2022	LBX-CHK21		458.13
12/7/2022	OLB		1,005.84
12/7/2022	Acct: 070858123 Check #142241		80.00
12/7/2022	Acct: 070858123 Check #142240		12.00
12/7/2022	Acct: 070858123 Check #142239		0.71
12/7/2022	Acct: 070859290 Check #002254		91.42
12/7/2022	Acct: 070859533 Check #23208		302.00
12/7/2022	Acct: 070857970 Check #28352443443		250.00
12/7/2022	Acct: 070859295 Check #2438		180.00
12/7/2022	Acct: 070858350 Check #1181		245.00
12/7/2022	Acct: 070858934 Check #2501		900.00
12/8/2022	ACH		1,638.47
12/8/2022	CC		963.39
12/8/2022	LBX-CHK21		460.00
12/8/2022	OLB		313.71
12/9/2022	Acct: 070858662 Check #28352443590		250.00
12/9/2022	Acct: 070857987 Check #106		200.00
12/9/2022	Acct: 070857769 Check #400246575		700.86
12/9/2022	ACH		1,185.29
12/9/2022	CC		899.55
12/9/2022	OLB		451.00

Tanyard Springs HOA

Bank Account Reconciliation for Period 12/31/2022

Date	Description	Check No	Amount
12/12/2022	ACH		1,900.97
12/12/2022	CC		762.26
12/12/2022	LBX-CHK21		368.00
12/12/2022	OLB		459.00
12/12/2022	Acct: 070858623 Check #188		307.50
12/12/2022	Acct: 070858249 Check #675		307.50
12/12/2022	Acct: 070859066 Check #1004		307.50
12/12/2022	Acct: 070858942 Check #229		307.50
12/12/2022	Acct: 070858385 Check #1274		12.00
12/12/2022	Acct: 070859162 Check #19-437063369		12.00
12/13/2022	ACH		5,459.49
12/13/2022	CC		831.64
12/13/2022	LBX-CHK21		1,108.71
12/13/2022	OLB		356.71
12/13/2022	Acct: 070858332 eCheck		350.00
12/13/2022	Acct: 070858332 Check #161		132.50
12/13/2022	Acct: 070858024 Check #102		12.00
12/13/2022	Acct: 070858545 Check #152		307.50
12/13/2022	Acct: 070859251 Check #2807		307.50
12/13/2022	Acct: 070859108 Check #444104421		307.50
12/13/2022	Acct: 070858722 Check #547		12.00
12/13/2022	Acct: 070859375 Check #66662		92.00
12/14/2022	ACH		1,218.84
12/14/2022	CC		895.29
12/14/2022	LBX-CHK21		1,643.77
12/14/2022	OLB		788.13
12/14/2022	Acct: 070858276 Check #1077		300.00
12/14/2022	Acct: 070858205 Check #147		200.00
12/15/2022	ACH		977.42
12/15/2022	OLB		365.42
12/16/2022	ACH		968.13
12/16/2022	CC		460.71
12/16/2022	OLB		728.26
12/16/2022	Acct: 070859057 Check #71596		185.42
12/16/2022	Acct: 070858008 Check #995005		92.00
12/17/2022	Acct: 070858458 Check #305		12.00
12/17/2022	Acct: 070862162 Check #223		24.00
12/17/2022	Acct: 070858785 Check #134		12.00
12/17/2022	Acct: 070858538 Check #158		482.50
12/17/2022	Acct: 070862190 Check #111		24.00
12/17/2022	Acct: 070858243 Check #329		482.50
12/17/2022	Fob Access Card From Owner at 7568 Stonehouse Run	22-008223580	24.00

Tanyard Springs HOA

Bank Account Reconciliation for Period 12/31/2022

Date	Description	Check No	Amount
12/17/2022	Acct: 070862252 Check #2155		307.50
12/17/2022	Acct: 070862419 Check #1117		24.00
12/17/2022	Acct: 070859175 Check #100		24.00
12/17/2022	Acct: 070858257 Check #321		12.00
12/17/2022	Acct: 070862243 Check #455682970		12.00
12/19/2022	ACH		252.00
12/19/2022	CC		1,013.55
12/19/2022	LBX-CHK21		1,101.61
12/19/2022	OLB		551.00
12/20/2022	ACH		462.84
12/20/2022	CC		647.97
12/20/2022	LBX-CHK21		8,358.44
12/20/2022	OLB		276.00
12/20/2022	Acct: 070862984 Check #33576		92.71
12/21/2022	ACH		233.29
12/21/2022	LBX-CHK21		1,198.84
12/21/2022	OLB		281.50
12/21/2022	Acct: 070858455 Check #325		321.00
12/22/2022	CC		272.39
12/22/2022	LBX-CHK21		1,112.52
12/22/2022	OLB		80.00
12/23/2022	ACH		372.50
12/23/2022	CC		384.00
12/23/2022	LBX-CHK21		92.00
12/23/2022	OLB		284.00
12/27/2022	ACH		1,283.21
12/27/2022	OLB		802.50
12/28/2022	ACH		1,051.84
12/28/2022	CC		264.00
12/28/2022	LBX-CHK21		1,111.66
12/28/2022	OLB		92.00
12/29/2022	ACH		279.00
12/29/2022	CC		713.02
12/29/2022	OLB		1,656.92
12/29/2022	Acct: 070859078 Check #268		307.50
12/29/2022	Acct: 070858023 Check #1019		307.50
12/29/2022	Acct: 070862787 Check #109		12.00
12/30/2022	ACH		1,532.21
12/30/2022	CC		92.00
12/30/2022	LBX-CHK21		892.71
12/30/2022	OLB		889.26
10/28/2022	TANYARD SPRING HOA	6018	-18,522.00

Tanyard Springs HOA

Bank Account Reconciliation for Period 12/31/2022

Date	Description	Check No	Amount
11/8/2022	BG&E	6030	-9,618.49
11/17/2022	Owner Refund	6049	-92.71
11/28/2022	SBC OUTDOOR SERVICES	6057	-6,804.00
11/29/2022	KAITLYN AMBUSH	6059	-125.00
12/1/2022	Abaris Realty, Inc.	6060	-19,263.30
12/1/2022	Verizon	6061	-521.93
12/2/2022	Acct: 070857932 Chk #140602528		-92.00
12/2/2022	Post Item - NSF Fees		-100.00
12/5/2022	PORTERS SUPPLY CO.,INC	6062	-699.11
12/5/2022	CWR, INC.	6063	-954.00
12/7/2022	Abaris Realty, Inc.	6064	-16.00
12/7/2022	Abaris Realty, Inc.	6065	-36.00
12/7/2022	MID ATLANTIC ASPHALT	6066	-2,501.63
12/8/2022	Acct: 070858023 Chk #141813409		-278.13
12/8/2022	Acct: 070858847 Chk #141813442		-167.00
12/8/2022	PICKETT LAW, LLC	6067	-170.00
12/8/2022	PICKETT LAW, LLC	6068	-120.00
12/8/2022	PICKETT LAW, LLC	6069	-120.00
12/8/2022	PICKETT LAW, LLC	6070	-120.00
12/8/2022	PICKETT LAW, LLC	6071	-120.00
12/8/2022	Waste Management of MD., INC.	6073	-477.97
12/8/2022	SBC OUTDOOR SERVICES	6074	-16,698.28
12/8/2022	KOLB ELECTRIC INC.	6075	-1,052.51
12/8/2022	PICKETT LAW, LLC	6076	-170.00
12/8/2022	Acct: 070858307 Chk #141810221		-92.71
12/9/2022	BG&E	6077	-8,800.04
12/12/2022	Acct: 070858591 Chk #142470191		-80.71
12/12/2022	U.S. TREASURY	6079	-1,050.00
12/14/2022	KAITLYN AMBUSH	6080	-125.00
12/15/2022	TIAA COMMERCIAL FINANCE, CO.	6081	-270.56
12/15/2022	SBC OUTDOOR SERVICES	6082	-6,642.00
12/15/2022	Acct: 070858307 Chk #142778467		-92.71
12/16/2022	FRONTSTEPS	6084	-131.25
12/16/2022	Innovative Security Systems	6085	-18.49
12/16/2022	CWR, INC.	6086	-1,044.74
12/16/2022	PET WASTE ELIMINATOR	6087	-1,144.80
12/16/2022	ADVANCED BUILDING SERVICES, INC	6088	-363.00
12/19/2022	Acct: 070858298 Chk #5176		-92.00
12/19/2022	Post Item - STOP PAYMENT FEE		-35.00
12/19/2022	Post Item - STOP PAYMENT FEE		-35.00
12/20/2022	MARK SHELTON	6091	-92.71
12/20/2022	Acct: 070858615 Chk #143056833		-92.00

Tanyard Springs HOA

Bank Account Reconciliation for Period 12/31/2022

Date	Description	Check No	Amount
12/20/2022	Abaris Realty, Inc.	6095	-165.36
12/21/2022	Erie INS. Group	6096	-1,748.75
12/22/2022	TANYARD SPRING HOA	6097	-100,000.00
12/27/2022	Abaris Realty, Inc.	6100	-118.04
12/29/2022	Abaris Realty, Inc.	6101	-9,829.28
Total Tanyard Springs HOA-9547			-63,013.36