



Abaris Realty, Inc.
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Serving the DMV Metro Area Since 1975

TANYARD SPRINGS HOA
CASH ACCOUNT BALANCES
AS OF JANUARY 31, 2023

<u>G/L #</u>	<u>OPERATING:</u>		
10002	NATIONAL COOPERATIVE BANK, NA #..1105	\$	166,565.95
	<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%		281,902.92
11440	FORBRIGHT BANK - MONEY MARKET ACCOUNT #...0860; APY 3.75%		195,427.08
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 \$248,983.66 THE HUNTINGTON NATIONAL BANK \$248,983.66 PARK NATIONAL BANK \$248,983.66 AMALGAMATED BANK \$91,504.81		838,461.00
	TOTAL CASH AVAILABLE	\$	2,631,040.95

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

Current month ended with a net income of \$19,259 compared to current Y-T-D budget net surplus of \$383.

	<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
January 2023

This Treasurer's Report is based on the financial statement issued by Abaris Realty for the period ending **January 31, 2023**.

- 1) Total cash on hand \$2,631,041
 - 2) As of January 31, the HOA has a year-to-date net income of \$19,259
 - 3) Total year-to-date revenue \$138,562
 - 4) Total year-to-date operating expenses \$119,303
 - 5) Total disbursements \$101,410
 - 6) Total outstanding delinquencies \$214,595 (current owners of \$201,853 and prior owners of \$12,742)
 - 7) Total reserve expenditures year-to-date is \$0
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Tanyard Springs HOA

Summary of Revenues and Expenses 1/1/2023 - 1/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income	134,547.54	144,567.33	(10,019.79)	134,547.54	144,567.33	(10,019.79)	1,734,812.00
Other Income	4,014.70	1,970.84	2,043.86	4,014.70	1,970.84	2,043.86	23,650.00
Total Income	138,562.24	146,538.17	(7,975.93)	138,562.24	146,538.17	(7,975.93)	1,758,462.00
Operating Expense							
Administrative	23,662.50	32,781.30	9,118.80	23,662.50	32,781.30	9,118.80	397,983.00
Utilities	9,871.97	9,321.00	(550.97)	9,871.97	9,321.00	(550.97)	111,850.00
Contracted Serv.	17,359.89	46,418.33	29,058.44	17,359.89	46,418.33	29,058.44	557,020.00
Maintenance & Repairs	28,394.67	18,475.01	(9,919.66)	28,394.67	18,475.01	(9,919.66)	221,700.00
Personnel Services	9,022.45	9,112.50	90.05	9,022.45	9,112.50	90.05	109,350.00
Ins. Taxes, Licenses	4,643.05	5,875.33	1,232.28	4,643.05	5,875.33	1,232.28	70,500.00
Reserves Allocations	26,348.62	24,171.59	(2,177.03)	26,348.62	24,171.59	(2,177.03)	290,059.00
Total Expense	119,303.15	146,155.06	26,851.91	119,303.15	146,155.06	26,851.91	1,758,462.00
Operating Net Total	19,259.09	383.11	18,875.98	19,259.09	383.11	18,875.98	-
Net Total	19,259.09	383.11	18,875.98	19,259.09	383.11	18,875.98	-

Tanyard Springs HOA

Balance Sheet For 1/31/2023

Cash & Investment

100020 - CASH OPERATING-NCB	\$166,565.95
106100 - CERTIFICATE OF DEPOSIT	\$246,684.00
108000 - INVESTMENTS	\$900,000.00
114200 - MONEY MARKET	\$281,902.92
114400 - MONEY MARKET	\$195,427.08
114500 - MONEY MARKET	\$2,000.00
114700 - MONEY MARKET	\$838,461.00

Total Cash & Investment

\$2,631,040.95

Other Assets

120800 - HOA FEES RECEIVABLE	\$214,594.85
128800 - ALLOW FOR DOUBTFUL ACCT	(\$183,049.46)
129200 - INCOME TAXES RECEIVABLE	\$5,754.61
129800 - INTEREST RECEIVABLE	\$3,341.51
130200 - PREPAID EXPENSES	\$16,139.88
131000 - PREPAID INSURANCE	\$3,011.79

Total Other Assets

\$59,793.18

Fixed Assets

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

Total Fixed Assets

\$0.00

Total Assets

\$2,690,834.13

Liabilities

200450 - REFUNDS PAYABLE	\$3,844.61
207400 - ACCRUED EXPENSES	\$28,411.19
210410 - PREPAID PAST OWNERS	\$8,855.07
210800 - PREPAID HOA FEES	\$61,619.66

Total Liabilities

\$102,730.53

Equity

331100 - REPLACEMENT RESERVE	\$624,670.83
331200 - RESERVE-INTEREST EARNED	\$32,492.25
331400 - RESERVE-CONTINGENCY	\$96,467.92
331420 - RESERVE-SNOW REMOVAL	\$119,333.33
337200 - RESERVE-TOWNHOMES	\$1,205,924.00
339400 - RESERVE-COMMUNITY ROOM	\$2,500.00
340200 - MEMBERS EQUITY-UNAPPR.	\$487,456.18
391000 - NET INCOME/LOSS YR/DATE	\$19,259.09

Total Equity

\$2,588,103.60

Total Liabilities / Equity

\$2,690,834.13

Tanyard Springs HOA

Statement of Revenues and Expenses 1/1/2023 - 1/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
410800 - HOMEOWNER ASSOC FEES	115,034.50	115,034.50	-	115,034.50	115,034.50	-	1,380,414.00
410810 - TOWN HOUSE - HOA	16,354.00	16,289.00	65.00	16,354.00	16,289.00	65.00	195,468.00
410830 - OWNER ONE TIME ASSESS	-	465.00	(465.00)	-	465.00	(465.00)	5,580.00
412400 - RENTAL FEES	307.50	2,083.33	(1,775.83)	307.50	2,083.33	(1,775.83)	25,000.00
413100 - RECREATION FEE	1,914.00	1,914.00	-	1,914.00	1,914.00	-	22,968.00
414000 - LATE/INTEREST FEES	-	1,833.00	(1,833.00)	-	1,833.00	(1,833.00)	22,000.00
414400 - LEGAL FEES	70.00	5,166.67	(5,096.67)	70.00	5,166.67	(5,096.67)	62,000.00
414420 - LEGAL- ADMIN COST	-	1,083.33	(1,083.33)	-	1,083.33	(1,083.33)	13,000.00
415530 - POSTAGE & PRINTING REIMBURSEMENT	617.54	698.50	(80.96)	617.54	698.50	(80.96)	8,382.00
415600 - MISCELLANEOUS FEES	250.00	-	250.00	250.00	-	250.00	-
Total Income	134,547.54	144,567.33	(10,019.79)	134,547.54	144,567.33	(10,019.79)	1,734,812.00
Other Income							
430200 - INTEREST REVENUE	3,843.70	1,666.67	2,177.03	3,843.70	1,666.67	2,177.03	20,000.00
430600 - VENDING MACH. REV.	-	8.33	(8.33)	-	8.33	(8.33)	100.00
431000 - POOL GUEST/USER	-	41.67	(41.67)	-	41.67	(41.67)	500.00
433100 - GARDEN PLOT INCOME	-	83.33	(83.33)	-	83.33	(83.33)	1,000.00
439100 - ACCESS CARDS	96.00	166.67	(70.67)	96.00	166.67	(70.67)	2,000.00
439200 - NSF COST	75.00	4.17	70.83	75.00	4.17	70.83	50.00
Total Other Income	4,014.70	1,970.84	2,043.86	4,014.70	1,970.84	2,043.86	23,650.00
Total Income	138,562.24	146,538.17	(7,975.93)	138,562.24	146,538.17	(7,975.93)	1,758,462.00
Operating Expense							
Administrative							
500200 - MANAGEMENT FEE	19,263.30	19,263.30	-	19,263.30	19,263.30	-	235,783.00
500300 - LEGAL-OWNER BILLINGS	2,075.00	4,167.00	2,092.00	2,075.00	4,167.00	2,092.00	50,000.00
500320 - LEGAL - ADMIN COST	-	1,000.00	1,000.00	-	1,000.00	1,000.00	12,000.00
500400 - LEGAL	275.00	2,916.67	2,641.67	275.00	2,916.67	2,641.67	35,000.00
500600 - AUDIT/TAX RETURNS	-	583.33	583.33	-	583.33	583.33	7,000.00
500700 - CONSULTANT FEE	-	417.00	417.00	-	417.00	417.00	5,000.00
501000 - OFFICE SUPPLIES	-	42.00	42.00	-	42.00	42.00	500.00
501100 - OFFICE EQUIPMENT	330.56	500.00	169.44	330.56	500.00	169.44	6,000.00
501300 - POSTAGE	513.60	750.00	236.40	513.60	750.00	236.40	9,000.00
501400 - PRINTING	346.97	400.00	53.03	346.97	400.00	53.03	4,800.00
502800 - DUES,SUBSCRIPTIONS	-	58.33	58.33	-	58.33	58.33	700.00
503000 - ANNUAL MEETING	-	167.00	167.00	-	167.00	167.00	2,000.00
503800 - BANK CHARGES	(70.00)	41.67	111.67	(70.00)	41.67	111.67	500.00
504500 - SOCIAL COMMITTEE	-	667.00	667.00	-	667.00	667.00	8,000.00
504600 - SECRETARIAL SERVICE	250.00	166.67	(83.33)	250.00	166.67	(83.33)	2,000.00
504750 - GARDEN COMMITTEE	-	100.00	100.00	-	100.00	100.00	1,200.00

Tanyard Springs HOA

Statement of Revenues and Expenses 1/1/2023 - 1/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
506400 - RESERVE STUDY	-	458.33	458.33	-	458.33	458.33	5,500.00
508300 - WEBSITE	296.61	250.00	(46.61)	296.61	250.00	(46.61)	3,000.00
509600 - BAD DEBT	-	833.00	833.00	-	833.00	833.00	10,000.00
509800 - MISCELLANEOUS	381.46	-	(381.46)	381.46	-	(381.46)	-
Total Administrative	23,662.50	32,781.30	9,118.80	23,662.50	32,781.30	9,118.80	397,983.00
Utilities							
510100 - ELECTRIC-STREET LIGHTS	9,310.13	8,750.00	(560.13)	9,310.13	8,750.00	(560.13)	105,000.00
510310 - ELECTRICITY - CLOCK TOWER	37.59	29.00	(8.59)	37.59	29.00	(8.59)	350.00
510900 - TELEPHONE	524.25	542.00	17.75	524.25	542.00	17.75	6,500.00
Total Utilities	9,871.97	9,321.00	(550.97)	9,871.97	9,321.00	(550.97)	111,850.00
Contracted Serv.							
520200 - TRASH	189.88	200.00	10.12	189.88	200.00	10.12	2,400.00
520400 - GROUNDS/LANDSCAPING	17,022.52	17,022.50	(.02)	17,022.52	17,022.50	(.02)	204,270.00
520600 - EXTERMINATING	-	45.83	45.83	-	45.83	45.83	550.00
521000 - HVAC	121.00	120.83	(.17)	121.00	120.83	(.17)	1,450.00
521800 - POOL	-	7,500.00	7,500.00	-	7,500.00	7,500.00	90,000.00
523200 - SNOW REMOVAL - TOWNHOMES	-	18,490.00	18,490.00	-	18,490.00	18,490.00	221,880.00
523220 - SNOW REMOVAL - HOA AREA	-	1,913.50	1,913.50	-	1,913.50	1,913.50	22,962.00
523240 - SNOW REMOVAL - CLUBHOUSE	-	1,096.50	1,096.50	-	1,096.50	1,096.50	13,158.00
524000 - FIRE SYSTEM MONITORING	26.49	29.17	2.68	26.49	29.17	2.68	350.00
Total Contracted Serv.	17,359.89	46,418.33	29,058.44	17,359.89	46,418.33	29,058.44	557,020.00
Maintenance & Repairs							
530600 - PLUMBING	-	250.00	250.00	-	250.00	250.00	3,000.00
531100 - TOT LOT REPAIR	-	666.67	666.67	-	666.67	666.67	8,000.00
532600 - GROUNDS/LANDSCAPING	7,135.00	416.67	(6,718.33)	7,135.00	416.67	(6,718.33)	5,000.00
532700 - GROUNDS ENHANCEMENT	-	1,000.00	1,000.00	-	1,000.00	1,000.00	12,000.00
532800 - TREE CARE	2,400.00	1,250.00	(1,150.00)	2,400.00	1,250.00	(1,150.00)	15,000.00
533100 - IRRIGATION	-	417.00	417.00	-	417.00	417.00	5,000.00
533120 - IRRIGATION SYSTEM-WATER	482.36	316.67	(165.69)	482.36	316.67	(165.69)	3,800.00
534200 - GENERAL REPAIRS	13,284.00	7,916.67	(5,367.33)	13,284.00	7,916.67	(5,367.33)	95,000.00
535400 - TENNIS COURTS	-	29.00	29.00	-	29.00	29.00	350.00
535420 - BASKETBALL COURTS	-	29.00	29.00	-	29.00	29.00	350.00
536200 - EQUIPMENT REPAIR	-	208.00	208.00	-	208.00	208.00	2,500.00
536630 - COMMUNITY CENTER CLEANING	1,769.54	1,916.67	147.13	1,769.54	1,916.67	147.13	23,000.00
536640 - COMMUNITY CENTER-ELE	819.49	1,250.00	430.51	819.49	1,250.00	430.51	15,000.00
536650 - COMMUNITY CENT-GAS	372.92	208.00	(164.92)	372.92	208.00	(164.92)	2,500.00
536660 - COMMUNITY CENTER-W/S	85.25	417.00	331.75	85.25	417.00	331.75	5,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	1,368.49	375.00	(993.49)	1,368.49	375.00	(993.49)	4,500.00
537200 - MAINTENANCE/SUPPLIES	648.87	708.33	59.46	648.87	708.33	59.46	8,500.00
537500 - HVAC SUPPLIES	28.75	183.33	154.58	28.75	183.33	154.58	2,200.00

Tanyard Springs HOA

Statement of Revenues and Expenses 1/1/2023 - 1/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
538500 - SIGNS	-	83.00	83.00	-	83.00	83.00	1,000.00
538700 - POOL EQUIPMENT,SUPPLIES	-	667.00	667.00	-	667.00	667.00	8,000.00
538720 - POOL REGISTRATION	-	167.00	167.00	-	167.00	167.00	2,000.00
Total Maintenance & Repairs	28,394.67	18,475.01	(9,919.66)	28,394.67	18,475.01	(9,919.66)	221,700.00
Personnel Services							
546800 - CONTRACT STAFFING	9,022.45	9,112.50	90.05	9,022.45	9,112.50	90.05	109,350.00
Total Personnel Services	9,022.45	9,112.50	90.05	9,022.45	9,112.50	90.05	109,350.00
Ins. Taxes, Licenses							
591000 - INSURANCE-MASTER POLICY	1,556.10	1,542.00	(14.10)	1,556.10	1,542.00	(14.10)	18,500.00
593000 - TAXES-CORP INC TAXES	-	833.33	833.33	-	833.33	833.33	10,000.00
594400 - CCOC STORM WATER REIMB	3,086.95	3,500.00	413.05	3,086.95	3,500.00	413.05	42,000.00
Total Ins. Taxes, Licenses	4,643.05	5,875.33	1,232.28	4,643.05	5,875.33	1,232.28	70,500.00
Reserves Allocations							
631100 - REPLACEMENT RESERVE	7,775.00	7,775.00	-	7,775.00	7,775.00	-	93,300.00
631200 - RESERVE-INTEREST EARNED	3,843.70	1,666.67	(2,177.03)	3,843.70	1,666.67	(2,177.03)	20,000.00
631400 - RESERVE-CONTINGENCY	4,104.92	4,104.92	-	4,104.92	4,104.92	-	49,259.00
637200 - RESERVES-TOWNHOMES	10,625.00	10,625.00	-	10,625.00	10,625.00	-	127,500.00
Total Reserves Allocations	26,348.62	24,171.59	(2,177.03)	26,348.62	24,171.59	(2,177.03)	290,059.00
Total Expense	119,303.15	146,155.06	26,851.91	119,303.15	146,155.06	26,851.91	1,758,462.00
Operating Net Total	19,259.09	383.11	18,875.98	19,259.09	383.11	18,875.98	-
Net Total	19,259.09	383.11	18,875.98	19,259.09	383.11	18,875.98	-

Tanyard Springs HOA

Budget

Fiscal year: 2023

	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	\$115,035	\$1,380,414	\$115,035	\$115,035	\$115,035	\$115,035	\$115,035	\$115,035	\$115,035	\$115,035	\$115,035	\$115,035	\$115,035	\$115,035
410810 - TOWN HOUSE - HOA	\$180,492	\$16,354	\$195,468	\$16,289	\$16,289	\$16,289	\$16,289	\$16,289	\$16,289	\$16,289	\$16,289	\$16,289	\$16,289	\$16,289	\$16,289
410830 - OWNER ONE TIME ASSESS	-	-	\$5,580	\$465	\$465	\$465	\$465	\$465	\$465	\$465	\$465	\$465	\$465	\$465	\$465
412400 - RENTAL FEES	\$27,109	\$308	\$25,000	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083
413100 - RECREATION FEE	\$22,176	\$1,914	\$22,968	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914
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	\$1,833
414400 - LEGAL FEES	\$46,061	\$70	\$62,000	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167
414420 - LEGAL- ADMIN COST	\$10,150	-	\$13,000	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083
415530 - POSTAGE & PRINTING REIMBURSEMENT	\$5,392	\$618	\$8,382	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699
Total Income	\$1,675,005	\$134,298	\$1,734,812	\$144,567	\$144,567	\$144,567	\$144,567	\$144,567	\$144,567	\$144,567	\$144,567	\$144,567	\$144,567	\$144,567	\$144,571
Other Income															
430200 - INTEREST REVENUE	\$28,649	\$3,844	\$20,000	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667
430600 - VENDING MACH. REV.	\$50	-	\$100	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8
431000 - POOL GUEST/USER	\$392	-	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
431400 - FINES	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
433100 - GARDEN PLOT INCOME	\$1,050	-	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83
439100 - ACCESS CARDS	\$2,816	\$96	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
439200 - NSF COST	\$175	\$75	\$50	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4
Total Other Income	\$33,131	\$4,015	\$23,650	\$1,971	\$1,971	\$1,971	\$1,971	\$1,971	\$1,971	\$1,971	\$1,971	\$1,971	\$1,971	\$1,971	\$1,971
Total Income	\$1,708,136	\$138,312	\$1,758,462	\$146,538	\$146,538	\$146,538	\$146,538	\$146,538	\$146,538	\$146,538	\$146,538	\$146,538	\$146,538	\$146,538	\$146,542
Operating Expense															
Administrative															
500200 - MANAGEMENT FEE	\$225,656	\$19,263	\$235,783	\$19,263	\$19,263	\$19,263	\$19,263	\$19,263	\$19,263	\$20,034	\$20,034	\$20,034	\$20,034	\$20,034	\$20,034
500300 - LEGAL-OWNER BILLINGS	\$36,683	\$2,075	\$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	-	\$12,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
500400 - LEGAL	\$8,327	\$275	\$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
500600 - AUDIT/TAX RETURNS	\$6,346	-	\$7,000	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583
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

Tanyard Springs HOA

Budget

Fiscal year: 2023

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
501100 - OFFICE EQUIPMENT	\$4,306	\$331	\$6,000	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
501300 - POSTAGE	\$6,774	\$514	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
501400 - PRINTING	\$3,546	\$347	\$4,800	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
502800 - DUES,SUBSCRIPTIONS	-	-	\$700	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58
503000 - ANNUAL MEETING	\$1,822	-	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$163
503800 - BANK CHARGES	\$105	(\$70)	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
504500 - SOCIAL COMMITTEE	\$4,980	-	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$663
504600 - SECRETARIAL SERVICE	\$1,625	\$250	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
504750 - GARDEN COMMITTEE	\$2,481	-	\$1,200	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
506400 - RESERVE STUDY	\$5,450	-	\$5,500	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458
508300 - WEBSITE	\$3,665	\$297	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
509600 - BAD DEBT	\$50,355	-	\$10,000	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$837
509800 - MISCELLANEOUS	\$349	\$381	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Administrative	\$372,002	\$23,663	\$397,983	\$32,781	\$32,781	\$32,781	\$32,781	\$32,781	\$32,781	\$33,552	\$33,552	\$33,552	\$33,552	\$33,552	\$33,536
Utilities															
510100 - ELECTRIC-STREET LIGHTS	\$102,128	\$9,310	\$105,000	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750
510310 - ELECTRICITY - CLOCK TOWER	\$345	\$38	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$31
510900 - TELEPHONE	\$5,964	\$524	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
Total Utilities	\$108,437	\$9,872	\$111,850	\$9,321	\$9,321	\$9,321	\$9,321	\$9,321	\$9,321	\$9,321	\$9,321	\$9,321	\$9,321	\$9,321	\$9,319
Contracted Serv.															
520200 - TRASH	\$2,567	\$190	\$2,400	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
520400 - GROUNDS/LANDSCAPING	\$198,758	\$17,023	\$204,270	\$17,023	\$17,023	\$17,023	\$17,023	\$17,023	\$17,023	\$17,023	\$17,023	\$17,023	\$17,023	\$17,023	\$17,023
520600 - EXTERMINATING	\$261	-	\$550	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46
521000 - HVAC	\$1,054	\$121	\$1,450	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121
521800 - POOL	\$84,040	-	\$90,000	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
523200 - SNOW REMOVAL - TOWNHOMES	\$189,918	-	\$221,880	\$18,490	\$18,490	\$18,490	\$18,490	\$18,490	\$18,490	\$18,490	\$18,490	\$18,490	\$18,490	\$18,490	\$18,490
523220 - SNOW REMOVAL - HOA AREA	\$19,654	-	\$22,962	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914
523240 - SNOW REMOVAL - CLUBHOUSE	\$11,263	-	\$13,158	\$1,097	\$1,097	\$1,097	\$1,097	\$1,097	\$1,097	\$1,097	\$1,097	\$1,097	\$1,097	\$1,097	\$1,097
524000 - FIRE SYSTEM MONITORING	\$291	\$26	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29
Total Contracted Serv.	\$507,807	\$17,360	\$557,020	\$46,418	\$46,418	\$46,418	\$46,418	\$46,418	\$46,418	\$46,418	\$46,418	\$46,418	\$46,418	\$46,418	\$46,418

Tanyard Springs HOA

Budget

Fiscal year: 2023

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Maintenance & Repairs															
530600 - PLUMBING	\$1,729	-	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
531100 - TOT LOT REPAIR	-	-	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667
532600 - GROUND/SCAPING	\$4,224	\$7,135	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
532700 - GROUND/SCAPING	-	-	\$12,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
532800 - TREE CARE	\$4,250	\$2,400	\$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	\$482	\$3,800	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317
534200 - GENERAL REPAIRS	\$87,621	\$13,284	\$95,000	\$7,917	\$7,917	\$7,917	\$7,917	\$7,917	\$7,917	\$7,917	\$7,917	\$7,917	\$7,917	\$7,917	\$7,917
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	\$1,770	\$23,000	\$1,917	\$1,917	\$1,917	\$1,917	\$1,917	\$1,917	\$1,917	\$1,917	\$1,917	\$1,917	\$1,917	\$1,917
536640 - COMMUNITY CENTER-ELE	\$14,148	\$819	\$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	\$373	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	\$3,955	\$85	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
536680 - COMMUNITY CENT-ACCESS SYSTEM	\$3,154	\$1,368	\$4,500	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375
537020 - MONUMENT EXPENSE	\$443	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
537200 - MAINTENANCE/SUPPLIES	\$8,241	\$649	\$8,500	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708
537500 - HVAC SUPPLIES	\$1,774	\$29	\$2,200	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183
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	\$28,395	\$221,700	\$18,475	\$18,475	\$18,475	\$18,475	\$18,475	\$18,475	\$18,475	\$18,475	\$18,475	\$18,475	\$18,475	\$18,475
Personnel Services															
546800 - CONTRACT STAFFING	\$104,877	\$9,022	\$109,350	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113
Total Personnel Services	\$104,877	\$9,022	\$109,350	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113
Ins. Taxes, Licenses															
591000 - INSURANCE-MASTER POLICY	\$16,435	\$1,556	\$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

Tanyard Springs HOA

Budget

Fiscal year: 2023

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
593000 - TAXES-CORP INC TAXES	\$5,500	-	\$10,000	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833
594400 - CCOC STORM WATER REIMB	\$28,192	\$3,087	\$42,000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
Total Ins. Taxes, Licenses	\$50,127	\$4,643	\$70,500	\$5,875	\$5,875	\$5,875	\$5,875	\$5,875	\$5,875	\$5,875	\$5,875	\$5,875	\$5,875	\$5,875	\$5,875

Tanyard Springs HOA

Budget

Fiscal year: 2023

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Reserves Allocations															
631100 - REPLACEMENT RESERVE	\$73,700	\$7,775	\$93,300	\$7,775	\$7,775	\$7,775	\$7,775	\$7,775	\$7,775	\$7,775	\$7,775	\$7,775	\$7,775	\$7,775	\$7,775
631200 - RESERVE-INTEREST EARNED	\$28,649	\$3,844	\$20,000	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667
631400 - RESERVE-CONTINGENCY	\$30,567	\$4,105	\$49,259	\$4,105	\$4,105	\$4,105	\$4,105	\$4,105	\$4,105	\$4,105	\$4,105	\$4,105	\$4,105	\$4,105	\$4,105
637200 - RESERVES-TOWNHOMES	\$118,000	\$10,625	\$127,500	\$10,625	\$10,625	\$10,625	\$10,625	\$10,625	\$10,625	\$10,625	\$10,625	\$10,625	\$10,625	\$10,625	\$10,625
Total Reserves Allocations	\$250,916	\$26,349	\$290,059	\$24,172	\$24,172	\$24,172	\$24,172	\$24,172	\$24,172	\$24,172	\$24,172	\$24,172	\$24,172	\$24,172	\$24,172
Total Expense	\$1,570,772	\$119,303	\$1,758,462	\$146,155	\$146,155	\$146,155	\$146,155	\$146,155	\$146,155	\$146,926	\$146,926	\$146,926	\$146,926	\$146,926	\$146,903

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 1/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Income													
410800 - HOMEOWNER ASSOC FEES	115,035	-	-	-	-	-	-	-	-	-	-	-	115,035
410810 - TOWN HOUSE - HOA	16,354	-	-	-	-	-	-	-	-	-	-	-	16,354
412400 - RENTAL FEES	308	-	-	-	-	-	-	-	-	-	-	-	308
413100 - RECREATION FEE	1,914	-	-	-	-	-	-	-	-	-	-	-	1,914
414400 - LEGAL FEES	70	-	-	-	-	-	-	-	-	-	-	-	70
415530 - POSTAGE & PRINTING REIMBURSEMENT	618	-	-	-	-	-	-	-	-	-	-	-	618
415600 - MISCELLANEOUS FEES	250	-	-	-	-	-	-	-	-	-	-	-	250
Total Income	134,548	-	-	-	-	-	-	-	-	-	-	-	134,548
Other Income													
430200 - INTEREST REVENUE	3,844	-	-	-	-	-	-	-	-	-	-	-	3,844
439100 - ACCESS CARDS	96	-	-	-	-	-	-	-	-	-	-	-	96
439200 - NSF COST	75	-	-	-	-	-	-	-	-	-	-	-	75
Total Other Income	4,015	-	-	-	-	-	-	-	-	-	-	-	4,015
Total Income	138,562	-	-	-	-	-	-	-	-	-	-	-	138,562
Operating Expense													
Administrative													
500200 - MANAGEMENT FEE	19,263	-	-	-	-	-	-	-	-	-	-	-	19,263
500300 - LEGAL-OWNER BILLINGS	2,075	-	-	-	-	-	-	-	-	-	-	-	2,075
500400 - LEGAL	275	-	-	-	-	-	-	-	-	-	-	-	275
501100 - OFFICE EQUIPMENT	331	-	-	-	-	-	-	-	-	-	-	-	331
501300 - POSTAGE	514	-	-	-	-	-	-	-	-	-	-	-	514
501400 - PRINTING	347	-	-	-	-	-	-	-	-	-	-	-	347
503800 - BANK CHARGES	(70)	-	-	-	-	-	-	-	-	-	-	-	-70
504600 - SECRETARIAL SERVICE	250	-	-	-	-	-	-	-	-	-	-	-	250
508300 - WEBSITE	297	-	-	-	-	-	-	-	-	-	-	-	297
509800 - MISCELLANEOUS	381	-	-	-	-	-	-	-	-	-	-	-	381

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 1/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Total Administrative	23,663	-	-	-	-	-	-	-	-	-	-	-	23,663
Utilities													
510100 - ELECTRIC-STREET LIGHTS	9,310	-	-	-	-	-	-	-	-	-	-	-	9,310
510310 - ELECTRICITY - CLOCK TOWER	38	-	-	-	-	-	-	-	-	-	-	-	38
510900 - TELEPHONE	524	-	-	-	-	-	-	-	-	-	-	-	524
Total Utilities	9,872	-	-	-	-	-	-	-	-	-	-	-	9,872
Contracted Serv.													
520200 - TRASH	190	-	-	-	-	-	-	-	-	-	-	-	190
520400 - GROUNDS/LANDSCAPING	17,023	-	-	-	-	-	-	-	-	-	-	-	17,023
521000 - HVAC	121	-	-	-	-	-	-	-	-	-	-	-	121
524000 - FIRE SYSTEM MONITORING	26	-	-	-	-	-	-	-	-	-	-	-	26
Total Contracted Serv.	17,360	-	-	-	-	-	-	-	-	-	-	-	17,360
Maintenance & Repairs													
532600 - GROUNDS/LANDSCAPING	7,135	-	-	-	-	-	-	-	-	-	-	-	7,135
532800 - TREE CARE	2,400	-	-	-	-	-	-	-	-	-	-	-	2,400
533120 - IRRIGATION SYSTEM-WATER	482	-	-	-	-	-	-	-	-	-	-	-	482
534200 - GENERAL REPAIRS	13,284	-	-	-	-	-	-	-	-	-	-	-	13,284
536630 - COMMUNITY CENTER CLEANING	1,770	-	-	-	-	-	-	-	-	-	-	-	1,770
536640 - COMMUNITY CENTER-ELE	819	-	-	-	-	-	-	-	-	-	-	-	819
536650 - COMMUNITY CENT-GAS	373	-	-	-	-	-	-	-	-	-	-	-	373
536660 - COMMUNITY CENTER-W/S	85	-	-	-	-	-	-	-	-	-	-	-	85
536680 - COMMUNITY CENT-ACCESS SYSTEM	1,368	-	-	-	-	-	-	-	-	-	-	-	1,368
537200 - MAINTENANCE/SUPPLIES	649	-	-	-	-	-	-	-	-	-	-	-	649
537500 - HVAC SUPPLIES	29	-	-	-	-	-	-	-	-	-	-	-	29
Total Maintenance & Repairs	28,395	-	-	-	-	-	-	-	-	-	-	-	28,395
Personnel Services													

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 1/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
546800 - CONTRACT STAFFING	9,022	-	-	-	-	-	-	-	-	-	-	-	9,022
Total Personnel Services	9,022	-	-	-	-	-	-	-	-	-	-	-	9,022
Ins. Taxes, Licenses													
591000 - INSURANCE-MASTER POLICY	1,556	-	-	-	-	-	-	-	-	-	-	-	1,556
594400 - CCOC STORM WATER REIMB	3,087	-	-	-	-	-	-	-	-	-	-	-	3,087
Total Ins. Taxes, Licenses	4,643	-	-	-	-	-	-	-	-	-	-	-	4,643
Reserves Allocations													
631100 - REPLACEMENT RESERVE	7,775	-	-	-	-	-	-	-	-	-	-	-	7,775
631200 - RESERVE-INTEREST EARNED	3,844	-	-	-	-	-	-	-	-	-	-	-	3,844
631400 - RESERVE-CONTINGENCY	4,105	-	-	-	-	-	-	-	-	-	-	-	4,105
637200 - RESERVES-TOWNHOMES	10,625	-	-	-	-	-	-	-	-	-	-	-	10,625
Total Reserves Allocations	26,349	-	-	-	-	-	-	-	-	-	-	-	26,349
Total Expense	119,303	-	-	-	-	-	-	-	-	-	-	-	119,303
Operating Net Total	\$19,259	-	-	-	-	-	-	-	-	-	-	-	\$19,259
Net Total	\$19,259	-	-	-	-	-	-	-	-	-	-	-	\$19,259

Tanyard Springs HOA

Cash Disbursement - 1/31/2023

Date	CheckNo	Description	Amount
100020 - Tanyard Springs HOA-9547			
1/1/2023	Check 6104	Abaris Realty, Inc. Inv # 50653	19,263.30
		500200 - MANAGEMENT FEE - MANAGEMENT FEE	19,263.30
1/3/2023	Check 6105	HIGH SIERRA POOLS Inv # SI0151377	792.00
		538700 - POOL EQUIPMENT,SUPPLIES	792.00
1/6/2023	Misc Check	Post Item - NSF Fees	200.00
		439200 - NSF COST	200.00
1/10/2023	Check 6106	BG&E Inv # 12/2-1/3/23- 3 ACCTS	10,034.86
		510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect.	8,677.73
		510310 - ELECTRICITY - CLOCK TOWER - Baltimore Gas And Elect.	52.78
		536640 - COMMUNITY CENTER-ELE - Baltimore Gas And Elect.	854.76
		536650 - COMMUNITY CENT-GAS - Baltimore Gas And Elect.	449.59
1/11/2023	Check 6107	PICKETT LAW, LLC Inv # 22B-44570	585.00
		500300 - LEGAL-OWNER BILLINGS	585.00
1/11/2023	Check 6108	PICKETT LAW, LLC Inv # 22B-44633	70.00
		500300 - LEGAL-OWNER BILLINGS	70.00
1/11/2023	Check 6109	PICKETT LAW, LLC Inv # 22B-44569	380.00
		500300 - LEGAL-OWNER BILLINGS	380.00
1/11/2023	Check 6110	PICKETT LAW, LLC Inv # 22B-44568	175.00
		500300 - LEGAL-OWNER BILLINGS	175.00
1/11/2023	Check 6111	Waste Management of MD., INC. Inv # 3498371-2420-6	189.88
		520200 - TRASH - Waste Management of MD.,	189.88
1/11/2023	Check 6112	KOLB ELECTRIC INC. Inv # 0040212	443.00
		537020 - MONUMENT EXPENSE - KOLB ELECTRIC,INC.	443.00
1/11/2023	Check 6113	MARK MOORMAN Inv # REIMBURSEMENT	410.78
		504500 - SOCIAL COMMITTEE	200.00
		537200 - MAINTENANCE/SUPPLIES	129.77
		538700 - POOL EQUIPMENT,SUPPLIES	81.01
1/11/2023	Check 6114	PORTERS SUPPLY CO.,INC Inv # 0470375	648.87
		537200 - MAINTENANCE/SUPPLIES	648.87
1/11/2023	Check 6115	SBC OUTDOOR SERVICES Inv # 236059	17,022.52
		520400 - GROUNDS/LANDSCAPING	17,022.52

Tanyard Springs HOA

Cash Disbursement - 1/31/2023

Date	CheckNo	Description	Amount
1/12/2023	Check 6116	PICKETT LAW, LLC Inv # 22B-44579	125.00
		500300 - LEGAL-OWNER BILLINGS	125.00
1/12/2023	Check 6117	PICKETT LAW, LLC Inv # 11022022-1	125.00
		500300 - LEGAL-OWNER BILLINGS	125.00
1/12/2023	Check 6118	PICKETT LAW, LLC Inv # 22B-44631	390.00
		500300 - LEGAL-OWNER BILLINGS	390.00
1/12/2023	Check 6119	PICKETT LAW, LLC Inv # 22N-1009	35.00
		500300 - LEGAL-OWNER BILLINGS	35.00
1/12/2023	Check 6120	FRONTSTEPS Inv # INV154111	131.25
		508300 - WEBSITE	131.25
1/12/2023	Check 6121	TIAA COMMERCIAL FINANCE, CO. Inv # 9325693	270.56
		501100 - OFFICE EQUIPMENT	270.56
1/12/2023	Check 6122	PICKETT LAW, LLC Inv # W22-12213	540.00
		500300 - LEGAL-OWNER BILLINGS	540.00
1/12/2023	Check 6123	LOGICALTECH, LLC Inv # MSP-2027	60.00
		501100 - OFFICE EQUIPMENT	60.00
1/12/2023	Check 6124	CWR, INC. Inv # 00006791	1,133.54
		536630 - COMMUNITY CENTER CLEANING	1,133.54
1/12/2023	Check 6125	Innovative Security Systems Inv # 99137	18.49
		536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst	18.49
1/12/2023	Check 6126	PICKETT LAW, LLC Inv # 22D-331894	25.00
		500300 - LEGAL-OWNER BILLINGS	25.00
1/12/2023	Check 6127	PICKETT LAW, LLC Inv # 22B-44577	1,475.00
		500300 - LEGAL-OWNER BILLINGS	1,475.00
1/12/2023	Check 6128	PICKETT LAW, LLC Inv # 22B-44578	600.00
		500300 - LEGAL-OWNER BILLINGS	600.00
1/12/2023	Check 6129	SBC OUTDOOR SERVICES Inv # 235991	4,785.00
		523200 - SNOW REMOVAL - TOWNHOMES	4,115.10
		523220 - SNOW REMOVAL - HOA AREA	425.87
		523240 - SNOW REMOVAL - CLUBHOUSE	244.03
1/17/2023	Check 6130	REES BROOME,PC Inv # 1323969	275.00
		500400 - LEGAL	275.00

Tanyard Springs HOA

Cash Disbursement - 1/31/2023

Date	CheckNo	Description	Amount
1/17/2023	Check 6131	PICKETT LAW, LLC Inv # 22B-44676	150.00
		500300 - LEGAL-OWNER BILLINGS	150.00
1/19/2023	Check 6132	SBC OUTDOOR SERVICES Inv # 236115	7,135.00
		532600 - GROUNDS/LANDSCAPING	7,135.00
1/23/2023	Check 6133	Abaris Realty, Inc. Inv # 2023 STORAGE FEE	175.00
		509800 - MISCELLANEOUS	175.00
1/23/2023	Check 6134	Abaris Realty, Inc. Inv # 1/23/23	165.36
		508300 - WEBSITE	165.36
1/26/2023	Check 6135	ALARM ONE INTEGRATORS, INC Inv # 49104	26.49
		524000 - FIRE SYSTEM MONITORING - ALARM ONE INTEGRATORS	26.49
1/26/2023	Check 6136	CWR, INC. Inv # 00006806	636.00
		536630 - COMMUNITY CENTER CLEANING	636.00
1/26/2023	Check 6137	Southdata, Inc. Inv # 993832834	860.57
		501300 - POSTAGE	513.60
		501400 - PRINTING	346.97
1/30/2023	Check 6138	TANYARD SPRING HOA Inv # RES'JAN'23	22,504.92
		114400 - MONEY MARKET	22,504.92
1/30/2023	Check 6139	Abaris Realty, Inc. Inv # MONTHLY PAYROLL REIMBURSEMENT	9,022.45
		546800 - CONTRACT STAFFING	9,022.45
1/31/2023	Check 6140	Verizon Inv # JAN'23	529.66
		510900 - TELEPHONE	529.66
Total			101,409.50

TANYARD SPRINGS HOA
STATEMENT OF EQUITY
January 31, 2023

	#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 2023	\$ 93,300.00	\$ 20,000.00	\$ 49,259.00	\$ -	\$ 127,500.00	\$ -		
Unaudited Balance as of 1/1/23	\$ 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
Add: Current Reserve Contribution	7,775.00		4,104.92		10,625.00			22,504.92
Current Interest Contribution		3,843.70						3,843.70
Current Net income (Loss)							19,259.09	19,259.09
Less: Reserve Expenditures	-							-
Cumulative Balance as of 1/31/23	\$ 624,670.83	\$ 32,492.25	\$ 96,467.92	\$ 119,333.33	\$ 1,205,924.00	\$ 2,500.00	\$ 506,715.27	\$ 2,588,103.60

TANYARD SPRINGS HOA

January 31, 2023

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Kaitlyn Ambush	504600	\$ 250.00
FrontSteps (1/19-1/31)	508300	52.50
Abaris Realty, Inc.	509800	189.50
BGE (1/3-1/31 est)	510100	8,496.59
BGE (1/3-1/31 est)	510310	32.64
Monster Tree Service	532800	2,400.00
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 (1/1-1/31)**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
Anne Arundel County (1/1-1/31)**4447-000	533120	18.29
SBC Outdoor Services	534200	13,284.00
BGE (1/3-1/31 est)	536640	739.36
BGE (1/3-1/31 est)	536650	330.77
Anne Arundel County (11/2-11/30)***1584-001	536660	22.00
Anne Arundel County (12/1-12/31)***1584-001	536660	85.25
Anne Arundel County (1/1-1/31)***1584-001	536660	85.25
Liberty Lock & Security	536680	1,350.00
TOTAL ACCOUNTS PAYABLE	20020	\$ 28,411.19

As of February 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 1/31/2023

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Tanyard Springs HOA-9547	190,937.81	-24,371.86	166,565.95	166,565.95	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	6051	-92.71
11/17/2022	Owner Refund	6050	-92.71
11/17/2022	Owner Refund	6053	-80.71
12/20/2022	FREDERICK DOUGLAS, JR	6092	-90.58
1/12/2023	LOGICALTECH, LLC	6123	-60.00
1/26/2023	Southdata, Inc.	6137	-860.57
1/30/2023	TANYARD SPRING HOA	6138	-22,504.92
1/31/2023	Verizon	6140	-529.66
Total Tanyard Springs HOA-9547			-24,371.86

Reconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
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
1/3/2023	ACH		50,315.00
1/3/2023	LBX-CHK21		265.42
1/3/2023	OLB		280.50
1/4/2023	ACH		5,288.31
1/4/2023	LBX-CHK21		1,218.71
1/4/2023	OLB		6,223.20
1/4/2023	Acct: 070858350 Check #1183		245.00
1/4/2023	Acct: 070857970 Check #28352445467		250.00
1/5/2023	ACH		1,563.50
1/5/2023	CC		10,034.47

Tanyard Springs HOA

Bank Account Reconciliation for Period 1/31/2023

Date	Description	Check No	Amount
1/5/2023	LBX-CHK21		1,205.00
1/5/2023	OLB		1,183.13
1/6/2023	ACH		3,957.05
1/6/2023	CC		693.71
1/6/2023	LBX-CHK21		371.63
1/6/2023	OLB		1,274.27
1/6/2023	Acct: 070858390 Check #9693400028		462.00
1/9/2023	ACH		1,881.84
1/9/2023	CC		761.71
1/9/2023	LBX-CHK21		373.50
1/9/2023	OLB		647.71
1/9/2023	Acct: 070858276 Check #1080		300.00
1/9/2023	Acct: 070857987 Check #107		200.00
1/9/2023	Stop Payment Fee Reversal 2022		35.00
1/9/2023	Stop Payment Fee Reversal 2022		35.00
1/10/2023	Acct: 070858058 Check #285		307.50
1/10/2023	Acct: 070858379 Check #176		24.00
1/10/2023	Acct: 070857989 Check #237		12.00
1/10/2023	Acct: 070858845 Check #1498		24.00
1/10/2023	Acct: 070858351 Check #102		12.00
1/10/2023	Acct: 070857903 Check #806		24.00
1/10/2023	Acct: 070858960 Check #19454348455		150.00
1/10/2023	ACH		5,527.53
1/10/2023	CC		468.21
1/10/2023	LBX-CHK21		542.84
1/10/2023	OLB		278.21
1/11/2023	ACH		3,278.38
1/11/2023	CC		1,382.84
1/11/2023	LBX-CHK21		322.00
1/11/2023	OLB		772.21
1/12/2023	ACH		655.92
1/12/2023	CC		1,276.55
1/12/2023	LBX-CHK21		185.42
1/12/2023	OLB		92.00
1/13/2023	ACH		1,002.47
1/13/2023	CC		1,208.11
1/13/2023	LBX-CHK21		707.34
1/13/2023	OLB		278.21
1/17/2023	ACH		961.92
1/17/2023	LBX-CHK21		1,490.52
1/17/2023	OLB		463.71
1/17/2023	Acct: 070858539 Check #0455875657		825.00

Tanyard Springs HOA

Bank Account Reconciliation for Period 1/31/2023

Date	Description	Check No	Amount
1/17/2023	Acct: 070858662 Check #28610380203		250.00
1/18/2023	ACH		1,812.02
1/18/2023	CC		379.71
1/18/2023	LBX-CHK21		281.21
1/18/2023	OLB		92.00
1/18/2023	Acct: 070858691 Check #1753		320.50
1/19/2023	ACH		624.00
1/19/2023	CC		1,004.55
1/19/2023	LBX-CHK21		2,038.63
1/19/2023	OLB		869.79
1/20/2023	ACH		175.21
1/20/2023	CC		100.00
1/20/2023	LBX-CHK21		1.50
1/20/2023	OLB		277.79
1/20/2023	Acct: 070858545 Check #7798		450.00
1/20/2023	Acct: 070858205 Check #150		200.00
1/23/2023	ACH		916.13
1/23/2023	CC		452.34
1/23/2023	LBX-CHK21		92.00
1/23/2023	OLB		282.17
1/23/2023	Acct: 070858301 Check #1336		92.71
1/23/2023	Acct: 070863279 Check #1336		92.71
1/24/2023	ACH		1,470.84
1/24/2023	CC		181.24
1/24/2023	LBX-CHK21		2,324.50
1/24/2023	OLB		741.37
1/25/2023	ACH		359.62
1/25/2023	CC		468.42
1/25/2023	LBX-CHK21		691.21
1/25/2023	OLB		337.50
1/26/2023	ACH		100.00
1/26/2023	CC		94.21
1/26/2023	LBX-CHK21		275.00
1/26/2023	OLB		643.00
1/27/2023	ACH		212.79
1/27/2023	OLB		612.99
1/30/2023	Acct: 070858227 Check #81366		48.58
1/30/2023	Acct: 070858276 Check #1081		300.00
1/30/2023	Acct: 070858390 Check #0455943091		462.00
1/30/2023	Acct: 070858054 Check #186		342.00
1/30/2023	Acct: 070858545 Check #7800		470.00
1/30/2023	ACH		517.79

Tanyard Springs HOA

Bank Account Reconciliation for Period 1/31/2023

Date	Description	Check No	Amount
1/30/2023	CC		94.21
1/30/2023	LBX-CHK21		10,541.84
1/30/2023	OLB		2,163.95
1/31/2023	ACH		7,602.07
1/31/2023	CC		187.50
1/31/2023	LBX-CHK21		94.57
1/31/2023	OLB		2,629.83
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	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
12/30/2022	Verizon	6103	-521.93
1/1/2023	Abaris Realty, Inc.	6104	-19,263.30
1/3/2023	HIGH SIERRA POOLS	6105	-792.00
1/6/2023	Post Item - NSF Fees		-200.00
1/9/2023	Acct: 070858023 Chk #144792017		-371.63
1/9/2023	Acct: 070858155 Chk #144786170		-93.50
1/10/2023	BG&E	6106	-10,034.86
1/10/2023	Acct: 070857946 Chk #145190486		-93.50
1/11/2023	PICKETT LAW, LLC	6107	-585.00
1/11/2023	PICKETT LAW, LLC	6108	-70.00
1/11/2023	PICKETT LAW, LLC	6109	-380.00
1/11/2023	PICKETT LAW, LLC	6110	-175.00
1/11/2023	Waste Management of MD., INC.	6111	-189.88
1/11/2023	KOLB ELECTRIC INC.	6112	-443.00
1/11/2023	Acct: 070858054 Chk #183		-342.00
1/11/2023	Acct: 070858054 Chk #182		-342.00
1/11/2023	MARK MOORMAN	6113	-410.78
1/11/2023	PORTERS SUPPLY CO.,INC	6114	-648.87
1/11/2023	SBC OUTDOOR SERVICES	6115	-17,022.52
1/12/2023	PICKETT LAW, LLC	6116	-125.00
1/12/2023	PICKETT LAW, LLC	6117	-125.00
1/12/2023	PICKETT LAW, LLC	6118	-390.00
1/12/2023	PICKETT LAW, LLC	6119	-35.00
1/12/2023	FRONTSTEPS	6120	-131.25

Tanyard Springs HOA

Bank Account Reconciliation for Period 1/31/2023

Date	Description	Check No	Amount
1/12/2023	TIAA COMMERCIAL FINANCE, CO.	6121	-270.56
1/12/2023	PICKETT LAW, LLC	6122	-540.00
1/12/2023	CWR, INC.	6124	-1,133.54
1/12/2023	Innovative Security Systems	6125	-18.49
1/12/2023	PICKETT LAW, LLC	6126	-25.00
1/12/2023	PICKETT LAW, LLC	6127	-1,475.00
1/12/2023	PICKETT LAW, LLC	6128	-600.00
1/12/2023	SBC OUTDOOR SERVICES	6129	-4,785.00
1/17/2023	REES BROOME,PC	6130	-275.00
1/17/2023	PICKETT LAW, LLC	6131	-150.00
1/18/2023	Acct: 070857880 Chk #146163710		-200.00
1/18/2023	Acct: 070862951 Chk #146165949		-94.21
1/19/2023	SBC OUTDOOR SERVICES	6132	-7,135.00
1/20/2023	Moved To - Carlson Farm HOA		-311.00
1/23/2023	Abaris Realty, Inc.	6134	-165.36
1/23/2023	Abaris Realty, Inc.	6133	-175.00
1/24/2023	Acct: 070858356 Chk #4516		-93.50
1/25/2023	Acct: 070862951 Chk #146585953		-25.00
1/25/2023	Acct: 070862951 Chk #146585952		-94.21
1/26/2023	ALARM ONE INTEGRATORS, INC	6135	-26.49
1/26/2023	CWR, INC.	6136	-636.00
1/30/2023	Abaris Realty, Inc.	6139	-9,022.45

Total Tanyard Springs HOA-9547

35,421.62