



Abaris Realty, Inc.

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Web Site: www.abarisrealty.com

Serving the DMV Metro Area Since 1975

TANYARD SPRINGS HOA

CASH ACCOUNT BALANCES

AS OF FEBRUARY 28, 2023

G/L # OPERATING:

10002 NATIONAL COOPERATIVE BANK, NA #..1105 \$ 202,545.40

INVESTMENT SAVINGS:

10610 CAPITAL BANK CD MATURES 2/17/2025 246,684.00

ACCOUNT #9719 ; RATE 0.75%

10800 MORGAN STANLEY CD INVESTMENTS 900,000.00

ACCOUNT #7531; TOTAL 10 CDS

(see next page for breakdown)

11420 MORGAN STANLEY - MONEY MARKET 282,964.75

ACCOUNT #504-030087-531; APY 0.01%

11440 FORBRIGHT BANK - MONEY MARKET 218,471.54

ACCOUNT #...0860; APY 3.75%

11450 CAPITAL BANK - MONEY MARKET 2,000.00

ACCOUNT #...5618; APY 3.31%

11470 CAPITAL BANK - INSURED CASH SWEEP ACCOUNT APY 3.59% 840,601.50

WESTERN ALLIANCE BANK \$248,982.53

THE HUNTINGTON NATIONAL BANK \$248,982.53

PARK NATIONAL BANK \$248,982.53

AMALGAMATED BANK \$93,648.91

TOTAL CASH AVAILABLE

\$ 2,693,267.19

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 \$66,484 compared to current Y-T-D budget net surplus of \$766.

	<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	
		<hr/>
		\$ 900,000.00

TANYARD SPRINGS HOA
Treasurer's Report
February 2023

This Treasurer's Report is based on the financial statement issued by Abaris Realty for the period ending **February 28, 2023**.

- 1) Total cash on hand \$2,693,267
 - 2) As of February 28, the HOA has a year-to-date net income of \$66,484
 - 3) Total year-to-date revenue \$287,309
 - 4) Total year-to-date operating expenses \$220,825
 - 5) Total disbursements \$100,536
 - 6) Total outstanding delinquencies \$221,416 (current owners of \$208,385 and prior owners of \$13,031)
 - 7) Total reserve expenditures year-to-date is \$0
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Tanyard Springs HOA

Summary of Revenues and Expenses 2/1/2023 - 2/28/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income	144,664.88	144,567.33	97.55	279,212.42	289,134.66	(9,922.24)	1,734,812.00
Other Income	4,081.87	1,970.84	2,111.03	8,096.57	3,941.68	4,154.89	23,650.00
Total Income	148,746.75	146,538.17	2,208.58	287,308.99	293,076.34	(5,767.35)	1,758,462.00
Operating Expense							
Administrative	23,159.53	32,781.30	9,621.77	46,822.03	65,562.60	18,740.57	397,983.00
Utilities	8,919.44	9,321.00	401.56	18,791.41	18,642.00	(149.41)	111,850.00
Contracted Serv.	17,635.57	46,418.33	28,782.76	34,995.46	92,836.66	57,841.20	557,020.00
Maintenance & Repairs	12,046.09	18,475.01	6,428.92	40,440.76	36,950.02	(3,490.74)	221,700.00
Personnel Services	9,022.45	9,112.50	90.05	18,044.90	18,225.00	180.10	109,350.00
Ins. Taxes, Licenses	4,492.45	5,875.33	1,382.88	9,135.50	11,750.66	2,615.16	70,500.00
Reserves Allocations	26,246.79	24,171.59	(2,075.20)	52,595.41	48,343.18	(4,252.23)	290,059.00
Total Expense	101,522.32	146,155.06	44,632.74	220,825.47	292,310.12	71,484.65	1,758,462.00
Operating Net Total	47,224.43	383.11	46,841.32	66,483.52	766.22	65,717.30	-
Net Total	47,224.43	383.11	46,841.32	66,483.52	766.22	65,717.30	-

Tanyard Springs HOA

Balance Sheet For 2/28/2023

Cash & Investment

100020 - CASH OPERATING-NCB	\$202,545.40
106100 - CERTIFICATE OF DEPOSIT	\$246,684.00
108000 - INVESTMENTS	\$900,000.00
114200 - MONEY MARKET	\$282,964.75
114400 - MONEY MARKET	\$218,471.54
114500 - MONEY MARKET	\$2,000.00
114700 - MONEY MARKET	\$840,601.50

Total Cash & Investment

\$2,693,267.19

Other Assets

120800 - HOA FEES RECEIVABLE	\$221,416.45
128800 - ALLOW FOR DOUBTFUL ACCT	(\$183,049.46)
129200 - INCOME TAXES RECEIVABLE	\$5,754.61
129800 - INTEREST RECEIVABLE	\$3,341.51
130200 - PREPAID EXPENSES	\$12,273.46
131000 - PREPAID INSURANCE	\$1,606.29

Total Other Assets

\$61,342.86

Fixed Assets

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

Total Fixed Assets

\$0.00

Total Assets

\$2,754,610.05

Liabilities

200450 - REFUNDS PAYABLE	\$3,844.61
207400 - ACCRUED EXPENSES	\$22,598.05
210410 - PREPAID PAST OWNERS	\$8,855.07
210800 - PREPAID HOA FEES	\$57,737.50

Total Liabilities

\$93,035.23

Equity

331100 - REPLACEMENT RESERVE	\$632,445.83
331200 - RESERVE-INTEREST EARNED	\$36,234.12
331400 - RESERVE-CONTINGENCY	\$100,572.84
331420 - RESERVE-SNOW REMOVAL	\$119,333.33
337200 - RESERVE-TOWNHOMES	\$1,216,549.00
339400 - RESERVE-COMMUNITY ROOM	\$2,500.00
340200 - MEMBERS EQUITY-UNAPPR.	\$487,456.18
391000 - NET INCOME/LOSS YR/DATE	\$66,483.52

Total Equity

\$2,661,574.82

Total Liabilities / Equity

\$2,754,610.05

Tanyard Springs HOA

Statement of Revenues and Expenses 2/1/2023 - 2/28/2023

	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	-	230,069.00	230,069.00	-	1,380,414.00
410810 - TOWN HOUSE - HOA	16,354.00	16,289.00	65.00	32,708.00	32,578.00	130.00	195,468.00
410830 - OWNER ONE TIME ASSESS	-	465.00	(465.00)	-	930.00	(930.00)	5,580.00
412400 - RENTAL FEES	2,470.50	2,083.33	387.17	2,778.00	4,166.66	(1,388.66)	25,000.00
413100 - RECREATION FEE	1,914.00	1,914.00	-	3,828.00	3,828.00	-	22,968.00
414000 - LATE/INTEREST FEES	3,195.00	1,833.00	1,362.00	3,195.00	3,666.00	(471.00)	22,000.00
414400 - LEGAL FEES	4,605.00	5,166.67	(561.67)	4,675.00	10,333.34	(5,658.34)	62,000.00
414420 - LEGAL- ADMIN COST	-	1,083.33	(1,083.33)	-	2,166.66	(2,166.66)	13,000.00
415530 - POSTAGE & PRINTING REIMBURSEMENT	842.88	698.50	144.38	1,460.42	1,397.00	63.42	8,382.00
415600 - MISCELLANEOUS FEES	249.00	-	249.00	499.00	-	499.00	-
Total Income	144,664.88	144,567.33	97.55	279,212.42	289,134.66	(9,922.24)	1,734,812.00
Other Income							
430200 - INTEREST REVENUE	3,741.87	1,666.67	2,075.20	7,585.57	3,333.34	4,252.23	20,000.00
430600 - VENDING MACH. REV.	-	8.33	(8.33)	-	16.66	(16.66)	100.00
431000 - POOL GUEST/USER	-	41.67	(41.67)	-	83.34	(83.34)	500.00
433100 - GARDEN PLOT INCOME	150.00	83.33	66.67	150.00	166.66	(16.66)	1,000.00
439100 - ACCESS CARDS	240.00	166.67	73.33	336.00	333.34	2.66	2,000.00
439200 - NSF COST	(50.00)	4.17	(54.17)	25.00	8.34	16.66	50.00
Total Other Income	4,081.87	1,970.84	2,111.03	8,096.57	3,941.68	4,154.89	23,650.00
Total Income	148,746.75	146,538.17	2,208.58	287,308.99	293,076.34	(5,767.35)	1,758,462.00
Operating Expense							
Administrative							
500200 - MANAGEMENT FEE	19,263.30	19,263.30	-	38,526.60	38,526.60	-	235,783.00
500300 - LEGAL-OWNER BILLINGS	1,650.25	4,167.00	2,516.75	3,725.25	8,334.00	4,608.75	50,000.00
500320 - LEGAL - ADMIN COST	1,010.00	1,000.00	(10.00)	1,010.00	2,000.00	990.00	12,000.00
500400 - LEGAL	(1,428.81)	2,916.67	4,345.48	(1,153.81)	5,833.34	6,987.15	35,000.00
500600 - AUDIT/TAX RETURNS	-	583.33	583.33	-	1,166.66	1,166.66	7,000.00
500700 - CONSULTANT FEE	-	417.00	417.00	-	834.00	834.00	5,000.00
501000 - OFFICE SUPPLIES	-	42.00	42.00	-	84.00	84.00	500.00
501100 - OFFICE EQUIPMENT	330.56	500.00	169.44	661.12	1,000.00	338.88	6,000.00
501300 - POSTAGE	1,065.30	750.00	(315.30)	1,578.90	1,500.00	(78.90)	9,000.00
501400 - PRINTING	670.25	400.00	(270.25)	1,017.22	800.00	(217.22)	4,800.00
502800 - DUES,SUBSCRIPTIONS	-	58.33	58.33	-	116.66	116.66	700.00
503000 - ANNUAL MEETING	-	167.00	167.00	-	334.00	334.00	2,000.00
503800 - BANK CHARGES	-	41.67	41.67	(70.00)	83.34	153.34	500.00
504500 - SOCIAL COMMITTEE	19.72	667.00	647.28	19.72	1,334.00	1,314.28	8,000.00
504600 - SECRETARIAL SERVICE	250.00	166.67	(83.33)	500.00	333.34	(166.66)	2,000.00
504750 - GARDEN COMMITTEE	-	100.00	100.00	-	200.00	200.00	1,200.00

Tanyard Springs HOA

Statement of Revenues and Expenses 2/1/2023 - 2/28/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
506400 - RESERVE STUDY	-	458.33	458.33	-	916.66	916.66	5,500.00
508300 - WEBSITE	287.86	250.00	(37.86)	584.47	500.00	(84.47)	3,000.00
509600 - BAD DEBT	-	833.00	833.00	-	1,666.00	1,666.00	10,000.00
509800 - MISCELLANEOUS	41.10	-	(41.10)	422.56	-	(422.56)	-
Total Administrative	23,159.53	32,781.30	9,621.77	46,822.03	65,562.60	18,740.57	397,983.00
Utilities							
510100 - ELECTRIC-STREET LIGHTS	8,386.42	8,750.00	363.58	17,696.55	17,500.00	(196.55)	105,000.00
510310 - ELECTRICITY - CLOCK TOWER	28.53	29.00	.47	66.12	58.00	(8.12)	350.00
510900 - TELEPHONE	504.49	542.00	37.51	1,028.74	1,084.00	55.26	6,500.00
Total Utilities	8,919.44	9,321.00	401.56	18,791.41	18,642.00	(149.41)	111,850.00
Contracted Serv.							
520200 - TRASH	223.56	200.00	(23.56)	413.44	400.00	(13.44)	2,400.00
520400 - GROUNDS/LANDSCAPING	17,022.52	17,022.50	(.02)	34,045.04	34,045.00	(.04)	204,270.00
520600 - EXTERMINATING	-	45.83	45.83	-	91.66	91.66	550.00
521000 - HVAC	363.00	120.83	(242.17)	484.00	241.66	(242.34)	1,450.00
521800 - POOL	-	7,500.00	7,500.00	-	15,000.00	15,000.00	90,000.00
523200 - SNOW REMOVAL - TOWNHOMES	-	18,490.00	18,490.00	-	36,980.00	36,980.00	221,880.00
523220 - SNOW REMOVAL - HOA AREA	-	1,913.50	1,913.50	-	3,827.00	3,827.00	22,962.00
523240 - SNOW REMOVAL - CLUBHOUSE	-	1,096.50	1,096.50	-	2,193.00	2,193.00	13,158.00
524000 - FIRE SYSTEM MONITORING	26.49	29.17	2.68	52.98	58.34	5.36	350.00
Total Contracted Serv.	17,635.57	46,418.33	28,782.76	34,995.46	92,836.66	57,841.20	557,020.00
Maintenance & Repairs							
530600 - PLUMBING	-	250.00	250.00	-	500.00	500.00	3,000.00
531100 - TOT LOT REPAIR	42.09	666.67	624.58	42.09	1,333.34	1,291.25	8,000.00
532600 - GROUNDS/LANDSCAPING	41.98	416.67	374.69	7,176.98	833.34	(6,343.64)	5,000.00
532700 - GROUNDS ENHANCEMENT	-	1,000.00	1,000.00	-	2,000.00	2,000.00	12,000.00
532800 - TREE CARE	-	1,250.00	1,250.00	2,400.00	2,500.00	100.00	15,000.00
533100 - IRRIGATION	-	417.00	417.00	-	834.00	834.00	5,000.00
533120 - IRRIGATION SYSTEM-WATER	435.68	316.67	(119.01)	918.04	633.34	(284.70)	3,800.00
534200 - GENERAL REPAIRS	6,804.00	7,916.67	1,112.67	20,088.00	15,833.34	(4,254.66)	95,000.00
535400 - TENNIS COURTS	-	29.00	29.00	-	58.00	58.00	350.00
535420 - BASKETBALL COURTS	-	29.00	29.00	-	58.00	58.00	350.00
536200 - EQUIPMENT REPAIR	38.70	208.00	169.30	38.70	416.00	377.30	2,500.00
536630 - COMMUNITY CENTER CLEANING	2,061.04	1,916.67	(144.37)	3,830.58	3,833.34	2.76	23,000.00
536640 - COMMUNITY CENTER-ELE	579.05	1,250.00	670.95	1,398.54	2,500.00	1,101.46	15,000.00
536650 - COMMUNITY CENT-GAS	377.01	208.00	(169.01)	749.93	416.00	(333.93)	2,500.00
536660 - COMMUNITY CENTER-W/S	77.00	417.00	340.00	162.25	834.00	671.75	5,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	18.49	375.00	356.51	1,386.98	750.00	(636.98)	4,500.00
537200 - MAINTENANCE/SUPPLIES	1,176.60	708.33	(468.27)	1,825.47	1,416.66	(408.81)	8,500.00
537500 - HVAC SUPPLIES	28.75	183.33	154.58	57.50	366.66	309.16	2,200.00

Tanyard Springs HOA

Statement of Revenues and Expenses 2/1/2023 - 2/28/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
538500 - SIGNS	-	83.00	83.00	-	166.00	166.00	1,000.00
538700 - POOL EQUIPMENT,SUPPLIES	365.70	667.00	301.30	365.70	1,334.00	968.30	8,000.00
538720 - POOL REGISTRATION	-	167.00	167.00	-	334.00	334.00	2,000.00
Total Maintenance & Repairs	12,046.09	18,475.01	6,428.92	40,440.76	36,950.02	(3,490.74)	221,700.00
Personnel Services							
546800 - CONTRACT STAFFING	9,022.45	9,112.50	90.05	18,044.90	18,225.00	180.10	109,350.00
Total Personnel Services	9,022.45	9,112.50	90.05	18,044.90	18,225.00	180.10	109,350.00
Ins. Taxes, Licenses							
591000 - INSURANCE-MASTER POLICY	1,405.50	1,542.00	136.50	2,961.60	3,084.00	122.40	18,500.00
593000 - TAXES-CORP INC TAXES	-	833.33	833.33	-	1,666.66	1,666.66	10,000.00
594400 - CCOC STORM WATER REIMB	3,086.95	3,500.00	413.05	6,173.90	7,000.00	826.10	42,000.00
Total Ins. Taxes, Licenses	4,492.45	5,875.33	1,382.88	9,135.50	11,750.66	2,615.16	70,500.00
Reserves Allocations							
631100 - REPLACEMENT RESERVE	7,775.00	7,775.00	-	15,550.00	15,550.00	-	93,300.00
631200 - RESERVE-INTEREST EARNED	3,741.87	1,666.67	(2,075.20)	7,585.57	3,333.34	(4,252.23)	20,000.00
631400 - RESERVE-CONTINGENCY	4,104.92	4,104.92	-	8,209.84	8,209.84	-	49,259.00
637200 - RESERVES-TOWNHOMES	10,625.00	10,625.00	-	21,250.00	21,250.00	-	127,500.00
Total Reserves Allocations	26,246.79	24,171.59	(2,075.20)	52,595.41	48,343.18	(4,252.23)	290,059.00
Total Expense	101,522.32	146,155.06	44,632.74	220,825.47	292,310.12	71,484.65	1,758,462.00
Operating Net Total	47,224.43	383.11	46,841.32	66,483.52	766.22	65,717.30	-
Net Total	47,224.43	383.11	46,841.32	66,483.52	766.22	65,717.30	-

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	\$230,069	\$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	\$32,708	\$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	\$2,778	\$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	\$3,828	\$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	\$3,195	\$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	\$4,675	\$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	\$1,460	\$8,382	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699
Total Income	\$1,675,005	\$278,713	\$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	\$7,586	\$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	\$150	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83
439100 - ACCESS CARDS	\$2,816	\$336	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
439200 - NSF COST	\$175	\$25	\$50	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4
Total Other Income	\$33,131	\$8,097	\$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	\$286,810	\$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	\$38,527	\$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	\$3,725	\$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	\$1,010	\$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	(\$1,154)	\$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	\$661	\$6,000	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
501300 - POSTAGE	\$6,774	\$1,579	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
501400 - PRINTING	\$3,546	\$1,017	\$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	\$20	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$663
504600 - SECRETARIAL SERVICE	\$1,625	\$500	\$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	\$584	\$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	\$423	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Administrative	\$372,002	\$46,822	\$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	\$17,697	\$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	\$66	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$31
510900 - TELEPHONE	\$5,964	\$1,029	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
Total Utilities	\$108,437	\$18,791	\$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	\$413	\$2,400	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
520400 - GROUNDS/LANDSCAPING	\$198,758	\$34,045	\$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	\$484	\$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	\$53	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29
Total Contracted Serv.	\$507,807	\$34,995	\$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	-	\$42	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667
532600 - GROUND/SCAPING	\$4,224	\$7,177	\$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	\$918	\$3,800	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317
534200 - GENERAL REPAIRS	\$87,621	\$20,088	\$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	\$39	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536630 - COMMUNITY CENTER CLEANING	\$21,123	\$3,831	\$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	\$1,399	\$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	\$750	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	\$3,955	\$162	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
536680 - COMMUNITY CENT-ACCESS SYSTEM	\$3,154	\$1,387	\$4,500	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375
537020 - MONUMENT EXPENSE	\$443	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
537200 - MAINTENANCE/SUPPLIES	\$8,241	\$1,825	\$8,500	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708
537500 - HVAC SUPPLIES	\$1,774	\$58	\$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	\$366	\$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	\$40,441	\$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	\$18,045	\$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	\$18,045	\$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	\$2,962	\$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	\$6,174	\$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	\$9,136	\$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	\$15,550	\$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	\$7,586	\$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	\$8,210	\$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	\$21,250	\$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	\$52,595	\$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	\$220,825	\$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 2/28/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Income													
410800 - HOMEOWNER ASSOC FEES	115,035	115,035	-	-	-	-	-	-	-	-	-	-	230,069
410810 - TOWN HOUSE - HOA	16,354	16,354	-	-	-	-	-	-	-	-	-	-	32,708
412400 - RENTAL FEES	308	2,471	-	-	-	-	-	-	-	-	-	-	2,778
413100 - RECREATION FEE	1,914	1,914	-	-	-	-	-	-	-	-	-	-	3,828
414000 - LATE/INTEREST FEES	-	3,195	-	-	-	-	-	-	-	-	-	-	3,195
414400 - LEGAL FEES	70	4,605	-	-	-	-	-	-	-	-	-	-	4,675
415530 - POSTAGE & PRINTING REIMBURSEMENT	618	843	-	-	-	-	-	-	-	-	-	-	1,460
415600 - MISCELLANEOUS FEES	250	249	-	-	-	-	-	-	-	-	-	-	499
Total Income	134,548	144,665	-	-	-	-	-	-	-	-	-	-	279,212
Other Income													
430200 - INTEREST REVENUE	3,844	3,742	-	-	-	-	-	-	-	-	-	-	7,586
433100 - GARDEN PLOT INCOME	-	150	-	-	-	-	-	-	-	-	-	-	150
439100 - ACCESS CARDS	96	240	-	-	-	-	-	-	-	-	-	-	336
439200 - NSF COST	75	(50)	-	-	-	-	-	-	-	-	-	-	25
Total Other Income	4,015	4,082	-	-	-	-	-	-	-	-	-	-	8,097
Total Income	138,562	148,747	-	-	-	-	-	-	-	-	-	-	287,309
Operating Expense													
Administrative													
500200 - MANAGEMENT FEE	19,263	19,263	-	-	-	-	-	-	-	-	-	-	38,527
500300 - LEGAL-OWNER BILLINGS	2,075	1,650	-	-	-	-	-	-	-	-	-	-	3,725
500320 - LEGAL - ADMIN COST	-	1,010	-	-	-	-	-	-	-	-	-	-	1,010
500400 - LEGAL	275	(1,429)	-	-	-	-	-	-	-	-	-	-	-1,154
501100 - OFFICE EQUIPMENT	331	331	-	-	-	-	-	-	-	-	-	-	661
501300 - POSTAGE	514	1,065	-	-	-	-	-	-	-	-	-	-	1,579
501400 - PRINTING	347	670	-	-	-	-	-	-	-	-	-	-	1,017
503800 - BANK CHARGES	(70)	-	-	-	-	-	-	-	-	-	-	-	-70

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 2/28/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
504500 - SOCIAL COMMITTEE	-	20	-	-	-	-	-	-	-	-	-	-	20
504600 - SECRETARIAL SERVICE	250	250	-	-	-	-	-	-	-	-	-	-	500
508300 - WEBSITE	297	288	-	-	-	-	-	-	-	-	-	-	584
509800 - MISCELLANEOUS	381	41	-	-	-	-	-	-	-	-	-	-	423
Total Administrative	23,663	23,160	-	-	-	-	-	-	-	-	-	-	46,822
Utilities													
510100 - ELECTRIC-STREET LIGHTS	9,310	8,386	-	-	-	-	-	-	-	-	-	-	17,697
510310 - ELECTRICITY - CLOCK TOWER	38	29	-	-	-	-	-	-	-	-	-	-	66
510900 - TELEPHONE	524	504	-	-	-	-	-	-	-	-	-	-	1,029
Total Utilities	9,872	8,919	-	-	-	-	-	-	-	-	-	-	18,791
Contracted Serv.													
520200 - TRASH	190	224	-	-	-	-	-	-	-	-	-	-	413
520400 - GROUNDS/LANDSCAPING	17,023	17,023	-	-	-	-	-	-	-	-	-	-	34,045
521000 - HVAC	121	363	-	-	-	-	-	-	-	-	-	-	484
524000 - FIRE SYSTEM MONITORING	26	26	-	-	-	-	-	-	-	-	-	-	53
Total Contracted Serv.	17,360	17,636	-	-	-	-	-	-	-	-	-	-	34,995
Maintenance & Repairs													
531100 - TOT LOT REPAIR	-	42	-	-	-	-	-	-	-	-	-	-	42
532600 - GROUNDS/LANDSCAPING	7,135	42	-	-	-	-	-	-	-	-	-	-	7,177
532800 - TREE CARE	2,400	-	-	-	-	-	-	-	-	-	-	-	2,400
533120 - IRRIGATION SYSTEM-WATER	482	436	-	-	-	-	-	-	-	-	-	-	918
534200 - GENERAL REPAIRS	13,284	6,804	-	-	-	-	-	-	-	-	-	-	20,088
536200 - EQUIPMENT REPAIR	-	39	-	-	-	-	-	-	-	-	-	-	39
536630 - COMMUNITY CENTER CLEANING	1,770	2,061	-	-	-	-	-	-	-	-	-	-	3,831
536640 - COMMUNITY CENTER-ELE	819	579	-	-	-	-	-	-	-	-	-	-	1,399
536650 - COMMUNITY CENT-GAS	373	377	-	-	-	-	-	-	-	-	-	-	750
536660 - COMMUNITY CENTER-W/S	85	77	-	-	-	-	-	-	-	-	-	-	162

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 2/28/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
536680 - COMMUNITY CENT-ACCESS SYSTEM	1,368	18	-	-	-	-	-	-	-	-	-	-	1,387
537200 - MAINTENANCE/SUPPLIES	649	1,177	-	-	-	-	-	-	-	-	-	-	1,825
537500 - HVAC SUPPLIES	29	29	-	-	-	-	-	-	-	-	-	-	58
538700 - POOL EQUIPMENT,SUPPLIES	-	366	-	-	-	-	-	-	-	-	-	-	366
Total Maintenance & Repairs	28,395	12,046	-	-	-	-	-	-	-	-	-	-	40,441
Personnel Services													
546800 - CONTRACT STAFFING	9,022	9,022	-	-	-	-	-	-	-	-	-	-	18,045
Total Personnel Services	9,022	9,022	-	-	-	-	-	-	-	-	-	-	18,045
Ins. Taxes, Licenses													
591000 - INSURANCE-MASTER POLICY	1,556	1,406	-	-	-	-	-	-	-	-	-	-	2,962
594400 - CCOC STORM WATER REIMB	3,087	3,087	-	-	-	-	-	-	-	-	-	-	6,174
Total Ins. Taxes, Licenses	4,643	4,492	-	-	-	-	-	-	-	-	-	-	9,136
Reserves Allocations													
631100 - REPLACEMENT RESERVE	7,775	7,775	-	-	-	-	-	-	-	-	-	-	15,550
631200 - RESERVE-INTEREST EARNED	3,844	3,742	-	-	-	-	-	-	-	-	-	-	7,586
631400 - RESERVE-CONTINGENCY	4,105	4,105	-	-	-	-	-	-	-	-	-	-	8,210
637200 - RESERVES-TOWNHOMES	10,625	10,625	-	-	-	-	-	-	-	-	-	-	21,250
Total Reserves Allocations	26,349	26,247	-	-	-	-	-	-	-	-	-	-	52,595
Total Expense	119,303	101,522	-	-	-	-	-	-	-	-	-	-	220,825
Operating Net Total	\$19,259	\$47,224	-	-	-	-	-	-	-	-	-	-	\$66,484
Net Total	\$19,259	\$47,224	-	-	-	-	-	-	-	-	-	-	\$66,484

Tanyard Springs HOA

Cash Disbursement - 2/28/2023

Date	CheckNo	Description	Amount
100020 - Tanyard Springs HOA-9547			
2/1/2023	Check 6141	Abaris Realty, Inc. Inv # 64598	19,263.30
		500200 - MANAGEMENT FEE - MANAGEMENT FEE	19,263.30
2/1/2023	Check 6142	FRONTSTEPS Inv # INV157909	131.25
		508300 - WEBSITE	131.25
2/1/2023	Check 6143	MONSTER TREE SERVICE Inv # #3507	2,400.00
		532800 - TREE CARE	2,400.00
2/2/2023	Check 6144	KAITLYN AMBUSH Inv # MEETING MINUTES 1/10/23	250.00
		504600 - SECRETARIAL SERVICE	250.00
2/3/2023	Misc Check	Post Item - NSF Fees	150.00
		439200 - NSF COST	150.00
2/7/2023	Check 6145	BG&E Inv # 1/3-2/1/23- 3 ACCTS	9,942.20
		510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect.	8,800.04
		510310 - ELECTRICITY - CLOCK TOWER - Baltimore Gas And Elect.	33.81
		536640 - COMMUNITY CENTER-ELE - Baltimore Gas And Elect.	765.77
		536650 - COMMUNITY CENT-GAS - Baltimore Gas And Elect.	342.58
2/7/2023	Check 6146	RESCUE ONE TRAINING Inv # 2023-0559	365.70
		538700 - POOL EQUIPMENT,SUPPLIES	365.70
2/7/2023	Check 6147	Waste Management of MD., INC. Inv # 3506371-2420-6	223.56
		520200 - TRASH - Waste Management of MD.,	223.56
2/7/2023	Check 6148	Innovative Security Systems Inv # 99789	18.49
		536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst	18.49
2/7/2023	Check 6149	Liberty Lock & Security, INC Inv # 0000037866	1,350.00
		536680 - COMMUNITY CENT-ACCESS SYSTEM - Liberty Lock & Security,	1,350.00
2/7/2023	Check 6150	SBC OUTDOOR SERVICES Inv # 236187	17,022.52
		520400 - GROUNDS/LANDSCAPING	17,022.52
2/7/2023	Check 6151	LOGICALTECH, LLC Inv # MSP-2041	60.00
		501100 - OFFICE EQUIPMENT	60.00
2/7/2023	Check 6152	CWR, INC. Inv # 00006849	1,133.54
		536630 - COMMUNITY CENTER CLEANING	1,133.54
2/7/2023	Check 6153	Abaris Realty, Inc. Inv # 1099-NEC-2022	24.14
		509800 - MISCELLANEOUS	24.14

Tanyard Springs HOA

Cash Disbursement - 2/28/2023

Date	CheckNo	Description	Amount
2/9/2023	Check 6154	KEVIN GENNA Inv # OWNER REFUND-070857796	92.71
	200450 - REFUNDS PAYABLE		92.71
2/14/2023	Check 6155	SBC OUTDOOR SERVICES Inv # 236229- JAN'23	6,804.00
	534200 - GENERAL REPAIRS		6,804.00
2/14/2023	Check 6156	SBC OUTDOOR SERVICES Inv # 236229	6,480.00
	534200 - GENERAL REPAIRS		6,480.00
2/14/2023	Check 6157	TIAA COMMERCIAL FINANCE, CO. Inv # 9375708	270.56
	501100 - OFFICE EQUIPMENT		270.56
2/20/2023	Check 6158	Abaris Realty, Inc. Inv # WEBSITE	165.36
	508300 - WEBSITE		165.36
2/21/2023	Check 6159	Owner Refund Acct # 0708	92.71
	200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858301		92.71
	Steven Thaler & Francoise Wilson - 7512 Goldfinch Ct Glen Burnie, MD 21060		
2/21/2023	Check 6160	Owner Refund Acct # 0708	94.49
	200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070859161		94.49
	Michael Constantine - 7614 Timbercross Ln Glen Burnie, MD 21060		
2/21/2023	Check 6161	ALARM ONE INTEGRATORS, INC Inv # 49366	26.49
	524000 - FIRE SYSTEM MONITORING - ALARM ONE INTEGRATORS		26.49
2/21/2023	Check 6162	CWR, INC. Inv # 00006865	927.50
	536630 - COMMUNITY CENTER CLEANING		927.50
2/21/2023	Check 6163	REES BROOME,PC Inv # 1329641	275.00
	500400 - LEGAL		275.00
2/21/2023	Check 6164	Abaris Realty, Inc. Inv # OCT-DEC 2022	104.50
	501300 - POSTAGE		66.00
	501400 - PRINTING		38.50
2/23/2023	Check 6165	Abaris Realty, Inc. Inv # FEB'23 LEGAL ADMIN	1,010.00
	500320 - LEGAL - ADMIN COST		1,010.00
2/27/2023	Check 6166	TANYARD SPRING HOA Inv # RES'FEB'23	22,504.92
	114400 - MONEY MARKET		22,504.92
2/27/2023	Check 6167	Abaris Realty, Inc. Inv # FEB'23	9,022.45
	546800 - CONTRACT STAFFING		9,022.45

Tanyard Springs HOA

Cash Disbursement - 2/28/2023

Date	CheckNo	Description	Amount
2/28/2023	Check 6168	Owner Refund Acct # 0708	80.71
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858283	80.71
		Jason & Michelle Jones - 6950 Heritage Crossing Glen Burnie, MD 21060	
2/28/2023	Check 6169	KAITLYN AMBUSH Inv # MEETING MINUTES 2/14/23	250.00
		504600 - SECRETARIAL SERVICE	250.00
Total			100,536.10

TANYARD SPRINGS HOA
STATEMENT OF EQUITY
February 28, 2023

	#33110	#33120	#33140	#33142	#33720	#33940	#34020	TOTAL
	Replacement	Interest	Contingency	Reserve	Replacement	Reserve	Unappropriated	
	Reserves	Reserves	Reserves	Snow removal	Townhomes	Comm. Room	Members Equity	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	15,550.00		8,209.84		21,250.00			45,009.84
Current Interest Contribution		7,585.57						7,585.57
Current Net income (Loss)							66,483.52	66,483.52
Less: Reserve Expenditures	-							-
Cumulative Balance as of 2/28/23	\$ 632,445.83	\$ 36,234.12	\$ 100,572.84	\$ 119,333.33	\$ 1,216,549.00	\$ 2,500.00	\$ 553,939.70	\$ 2,661,574.82

TANYARD SPRINGS HOA

February 28, 2023

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Pickett Law	500300	\$ 1,650.25
Southdata	501300	999.30
Southdata	501400	631.75
Mark Moorman	504500	19.72
FrontSteps (2/19-2/28)	508300	43.75
Abaris Realty, Inc.	509800	189.50
BGE (2/1-2/28 est)	510100	8,082.97
BGE (2/1-2/28 est)	510310	27.36
Verizon (2822-2/28 est)	510900	133.73
Mark Moorman	531100	42.09
Mark Moorman	532600	41.98
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 (2/1-2/28)**1584-002	533120	419.16
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
Anne Arundel County (2/1-2/28)**4447-000	533120	16.52
SBC Outdoor Services	534200	6,804.00
Mark Moorman	536200	38.70
BGE (2/1-2/28 est)	536640	552.64
BGE (2/1-2/28 est)	536650	365.20
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
Anne Arundel County (2/1-2/28)***1584-001	536660	77.00
Pet Waste Eliminator	537200	1,176.60
TOTAL ACCOUNTS PAYABLE	207400	\$ 22,598.05

As of March 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 2/28/2023

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Tanyard Springs HOA-9547	226,580.44	-24,035.04	202,545.40	202,545.40	Balanced

Unreconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
11/17/2022	Owner Refund	6050	-92.71
2/7/2023	LOGICALTECH, LLC	6151	-60.00
2/21/2023	Owner Refund	6159	-92.71
2/21/2023	ALARM ONE INTEGRATORS, INC	6161	-26.49
2/21/2023	CWR, INC.	6162	-927.50
2/27/2023	TANYARD SPRING HOA	6166	-22,504.92
2/28/2023	Owner Refund	6168	-80.71
2/28/2023	KAITLYN AMBUSH	6169	-250.00
Total Tanyard Springs HOA-9547			-24,035.04

Reconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
2/1/2023	ACH		1,544.96
2/1/2023	CC		194.49
2/1/2023	LBX-CHK21		972.39
2/1/2023	OLB		916.55
2/2/2023	ACH		1,966.57
2/2/2023	CC		94.21
2/2/2023	LBX-CHK21		184.00
2/2/2023	OLB		4,201.00
2/3/2023	Acct: 070857805 Check #6259		93.50
2/3/2023	Acct: 070858922 Check #6259		93.50
2/3/2023	ACH		48,089.90
2/3/2023	CC		373.92
2/3/2023	OLB		963.51
2/6/2023	ACH		9,921.00

Tanyard Springs HOA

Bank Account Reconciliation for Period 2/28/2023

Date	Description	Check No	Amount
2/6/2023	CC		872.28
2/6/2023	LBX-CHK21		1,502.00
2/6/2023	OLB		1,563.25
2/6/2023	Firm Trust Account Reimbursement	13350	200.00
2/6/2023	Firm Trust Account Reimbursement	0105	1,503.81
2/7/2023	ACH		1,646.91
2/7/2023	CC		9,000.39
2/7/2023	LBX-CHK21		1,669.09
2/7/2023	OLB		761.63
2/7/2023	Acct: 070857970 Check #28610384218		250.00
2/8/2023	Acct: 070858466 Check #242		360.50
2/8/2023	Acct: 070857923 Check #104		307.50
2/8/2023	Acct: 070859301 Check #177		12.00
2/8/2023	Acct: 070859058 Check #148		24.00
2/8/2023	Acct: 070858006 Check #1484		360.50
2/8/2023	Acct: 070858351 Check #4236772608		360.50
2/8/2023	Acct: 070859254 Check #1125		24.00
2/8/2023	Acct: 070858950 Check #500610419		12.00
2/8/2023	Acct: 070858950 Check #500610420		12.00
2/8/2023	Acct: 070858860 Check #104		50.00
2/8/2023	Acct: 070859348 Check #153		360.50
2/8/2023	Acct: 070858248 Check #1137		24.00
2/8/2023	Acct: 070858468 Check #1073		24.00
2/8/2023	Acct: 070858539 Check #109070622463		12.00
2/8/2023	Acct: 070858667 Check #451		100.00
2/8/2023	Acct: 070859036 Check #2453		360.50
2/8/2023	Acct: 070858745 Check #342		24.00
2/8/2023	Acct: 070858060 Check #312403677		12.00
2/8/2023	Acct: 070858565 Check #055824271		12.00
2/8/2023	Acct: 070859289 Check #460500243		24.00
2/8/2023	ACH		823.25
2/8/2023	CC		2,187.35
2/8/2023	LBX-CHK21		1,579.70
2/8/2023	OLB		1,089.64
2/9/2023	ACH		819.46
2/9/2023	CC		1,724.13
2/9/2023	LBX-CHK21		555.90
2/9/2023	OLB		281.85
2/10/2023	ACH		1,190.47
2/10/2023	CC		495.47
2/10/2023	LBX-CHK21		188.00
2/10/2023	OLB		95.13

Tanyard Springs HOA

Bank Account Reconciliation for Period 2/28/2023

Date	Description	Check No	Amount
2/13/2023	Acct: 070857987 Check #108		200.00
2/13/2023	Acct: 070858008 Check #995006		100.00
2/13/2023	ACH		946.59
2/13/2023	CC		190.48
2/13/2023	LBX-CHK21		282.99
2/13/2023	OLB		287.00
2/14/2023	ACH		1,218.70
2/14/2023	CC		622.98
2/14/2023	LBX-CHK21		281.50
2/14/2023	OLB		368.25
2/15/2023	ACH		5,486.66
2/15/2023	LBX-CHK21		285.41
2/15/2023	OLB		408.50
2/15/2023	Acct: 070859161 Check #176679		94.49
2/15/2023	Acct: 070863675 Check #176679		94.49
2/16/2023	ACH		1,028.57
2/16/2023	CC		94.49
2/16/2023	OLB		187.00
2/17/2023	ACH		6,128.48
2/17/2023	CC		663.21
2/17/2023	OLB		172.50
2/17/2023	Acct: 070858399 Check #0018634		24.00
2/17/2023	Acct: 070858723 Check #244		12.00
2/17/2023	Acct: 070859426 Check #10887413149		12.00
2/17/2023	Acct: 070859390 Check #1017		360.50
2/20/2023	Acct: 070858662 Check #28610378403		250.00
2/20/2023	Acct: 070858350 Check #1184		245.00
2/21/2023	ACH		542.59
2/21/2023	CC		93.50
2/21/2023	OLB		277.50
2/22/2023	ACH		1,715.20
2/22/2023	CC		2,382.94
2/22/2023	LBX-CHK21		450.92
2/22/2023	Acct: 070863690 Check #41080		94.49
2/23/2023	ACH		678.50
2/23/2023	CC		93.50
2/23/2023	LBX-CHK21		574.41
2/23/2023	OLB		456.26
2/24/2023	ACH		890.14
2/24/2023	CC		517.88
2/24/2023	OLB		667.00
2/24/2023	Acct: 070863707 Check #8091882		94.49

Tanyard Springs HOA

Bank Account Reconciliation for Period 2/28/2023

Date	Description	Check No	Amount
2/27/2023	ACH		733.48
2/27/2023	CC		988.69
2/27/2023	LBX-CHK21		190.00
2/27/2023	OLB		1,183.28
2/28/2023	ACH		1,058.59
2/28/2023	CC		446.69
2/28/2023	LBX-CHK21		268.50
2/28/2023	OLB		906.00
11/8/2022	LOGICALTECH, LLC	6032	-60.00
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
2/1/2023	Abaris Realty, Inc.	6141	-19,263.30
2/1/2023	FRONTSTEPS	6142	-131.25
2/1/2023	MONSTER TREE SERVICE	6143	-2,400.00
2/2/2023	KAITLYN AMBUSH	6144	-250.00
2/3/2023	Post Item - NSF Fees		-150.00
2/7/2023	BG&E	6145	-9,942.20
2/7/2023	RESCUE ONE TRAINING	6146	-365.70
2/7/2023	Waste Management of MD., INC.	6147	-223.56
2/7/2023	Innovative Security Systems	6148	-18.49
2/7/2023	Liberty Lock & Security, INC	6149	-1,350.00
2/7/2023	SBC OUTDOOR SERVICES	6150	-17,022.52
2/7/2023	CWR, INC.	6152	-1,133.54
2/7/2023	Abaris Realty, Inc.	6153	-24.14
2/8/2023	Acct: 070859408 Chk #148219737		-93.50
2/9/2023	KEVIN GENNA	6154	-92.71
2/14/2023	SBC OUTDOOR SERVICES	6155	-6,804.00
2/14/2023	SBC OUTDOOR SERVICES	6156	-6,480.00
2/14/2023	TIAA COMMERCIAL FINANCE, CO.	6157	-270.56
2/15/2023	Acct: 070858466 Chk #242		-360.50
2/20/2023	Abaris Realty, Inc.	6158	-165.36
2/21/2023	REES BROOME,PC	6163	-275.00
2/21/2023	Abaris Realty, Inc.	6164	-104.50
2/21/2023	Owner Refund	6160	-94.49
2/23/2023	Abaris Realty, Inc.	6165	-1,010.00
2/24/2023	Acct: 070858134 Chk #997		-278.92
2/27/2023	Abaris Realty, Inc.	6167	-9,022.45
2/27/2023	Acct: 070859390 Chk #1017		-360.50

Tanyard Springs HOA

Bank Account Reconciliation for Period 2/28/2023

Date	Description	Check No	Amount
		Total Tanyard Springs HOA-9547	35,642.63