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Serving the DMV Metro Area Since 1975

**TANYARD SPRINGS HOA
 CASH ACCOUNT BALANCES
 AS OF MARCH 31, 2023**

<u>G/L #</u>	<u>OPERATING:</u>		
100020	NATIONAL COOPERATIVE BANK, NA #..1105	\$	234,624.43 ***
	<u>INVESTMENT SAVINGS:</u>		
106100	CAPITAL BANK CD MATURES 2/17/2025 ACCOUNT #9719 ; RATE 0.75%		246,684.00
108000	MORGAN STANLEY CD INVESTMENTS ACCOUNT #7531; TOTAL 10 CDS (see next page for breakdown)		900,000.00
114200	MORGAN STANLEY - MONEY MARKETS (2) ACCOUNT #504-030087-531; APY 0.01%		285,535.80 ****
114400	FORBRIGHT BANK - MONEY MARKET ACCOUNT #...0860; APY 3.99%		241,672.93
114500	CAPITAL BANK - MONEY MARKET ACCOUNT #...5618; APY 3.56%		2,000.00
114700	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT APY 3.93% WESTERN ALLIANCE BANK \$249,115.30 THE HUNTINGTON NATIONAL BANK \$249,115.30 PARK NATIONAL BANK \$96,252.41 AMALGAMATED BANK \$141.29 TRUIST BANK \$248,567.54		843,197.79
	TOTAL CASH AVAILABLE	\$	2,753,714.95

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 \$100,749 compared to current Y-T-D budget net surplus of \$1,149.

Additional expenses totaled \$6,427 have been accrued in the February financial statements. See attached revised AP schedule for February for additional details.

***Abaris will transfer the excess funds in the operating account to other investment account to maximize returns.

****Abaris has requested CD interest rates from Morgan Stanley to reinvest matured CD funds.

<u>INVESTMENT SAVINGS:</u>		
10800	MORGAN STANLEY CD INVESTMENTS	\$ 900,000.00
	ACCOUNT #504-030087-531; TOTAL 10 CDS	
	FACE VALUE \$900,000	
	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 March 2023

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

- 1) Total cash on hand \$2,753,715
 - 2) As of March 31, the HOA has a year-to-date net income of \$100,749
 - 3) Total year-to-date revenue \$432,750
 - 4) Total year-to-date operating expenses \$332,001
 - 5) Total disbursements \$122,592
 - 6) Total outstanding delinquencies \$208,465 (current owners of \$192,153 and prior owners of \$16,312)
 - 7) Total reserve expenditures year-to-date is \$0
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Tanyard Springs HOA

Summary of Revenues and Expenses 3/1/2023 - 3/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income	138,872.03	144,567.33	(5,695.30)	418,084.45	433,701.99	(15,617.54)	1,734,812.00
Other Income	6,568.81	1,970.84	4,597.97	14,665.38	5,912.52	8,752.86	23,650.00
Total Income	145,440.84	146,538.17	(1,097.33)	432,749.83	439,614.51	(6,864.68)	1,758,462.00
Operating Expense							
Administrative	23,519.80	32,781.30	9,261.50	76,212.33	98,343.90	22,131.57	397,983.00
Utilities	9,872.29	9,321.00	(551.29)	28,663.70	27,963.00	(700.70)	111,850.00
Contracted Serv.	26,612.96	46,418.33	19,805.37	61,608.42	139,254.99	77,646.57	557,020.00
Maintenance & Repairs	2,659.47	18,475.01	15,815.54	43,656.73	55,425.03	11,768.30	221,700.00
Personnel Services	9,022.45	9,112.50	90.05	27,067.35	27,337.50	270.15	109,350.00
Ins. Taxes, Licenses	4,693.14	5,875.33	1,182.19	13,828.64	17,625.99	3,797.35	70,500.00
Reserves Allocations	28,368.73	24,171.59	(4,197.14)	80,964.14	72,514.77	(8,449.37)	290,059.00
Total Expense	104,748.84	146,155.06	41,406.22	332,001.31	438,465.18	106,463.87	1,758,462.00
Operating Net Total	40,692.00	383.11	40,308.89	100,748.52	1,149.33	99,599.19	-
Net Total	40,692.00	383.11	40,308.89	100,748.52	1,149.33	99,599.19	-

Tanyard Springs HOA

Balance Sheet For 3/31/2023

Cash & Investment

100020 - CASH OPERATING-NCB	\$234,624.43
106100 - CERTIFICATE OF DEPOSIT	\$246,684.00
108000 - INVESTMENTS	\$900,000.00
114200 - MONEY MARKET	\$285,535.80
114400 - MONEY MARKET	\$241,672.93
114500 - MONEY MARKET	\$2,000.00
114700 - MONEY MARKET	\$843,197.79

Total Cash & Investment

\$2,753,714.95

Other Assets

120800 - HOA FEES RECEIVABLE	\$208,464.88
128800 - ALLOW FOR DOUBTFUL ACCT	(\$183,049.46)
129200 - INCOME TAXES RECEIVABLE	\$5,754.61
129800 - INTEREST RECEIVABLE	\$3,341.51
130200 - PREPAID EXPENSES	\$9,552.00
131000 - PREPAID INSURANCE	\$11,641.75

Total Other Assets

\$55,705.29

Fixed Assets

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

Total Fixed Assets

\$0.00

Total Assets

\$2,809,420.24

Liabilities

200450 - REFUNDS PAYABLE	\$3,844.61
207400 - ACCRUED EXPENSES	\$12,681.76
210410 - PREPAID PAST OWNERS	\$8,855.07
210800 - PREPAID HOA FEES	\$59,830.25

Total Liabilities

\$85,211.69

Equity

331100 - REPLACEMENT RESERVE	\$640,220.83
331200 - RESERVE-INTEREST EARNED	\$42,097.93
331400 - RESERVE-CONTINGENCY	\$104,677.76
331420 - RESERVE-SNOW REMOVAL	\$119,333.33
337200 - RESERVE-TOWNHOMES	\$1,227,174.00
339400 - RESERVE-COMMUNITY ROOM	\$2,500.00
340200 - MEMBERS EQUITY-UNAPPR.	\$487,456.18
391000 - NET INCOME/LOSS YR/DATE	\$100,748.52

Total Equity

\$2,724,208.55

Total Liabilities / Equity

\$2,809,420.24

Tanyard Springs HOA

Statement of Revenues and Expenses 3/1/2023 - 3/31/2023

	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	-	345,103.50	345,103.50	-	1,380,414.00
410810 - TOWN HOUSE - HOA	16,354.00	16,289.00	65.00	49,062.00	48,867.00	195.00	195,468.00
410830 - OWNER ONE TIME ASSESS	-	465.00	(465.00)	-	1,395.00	(1,395.00)	5,580.00
412400 - RENTAL FEES	1,967.00	2,083.33	(116.33)	4,745.00	6,249.99	(1,504.99)	25,000.00
413100 - RECREATION FEE	1,914.00	1,914.00	-	5,742.00	5,742.00	-	22,968.00
414000 - LATE/INTEREST FEES	1,840.00	1,833.00	7.00	5,035.00	5,499.00	(464.00)	22,000.00
414400 - LEGAL FEES	(404.06)	5,166.67	(5,570.73)	4,270.94	15,500.01	(11,229.07)	62,000.00
414420 - LEGAL- ADMIN COST	880.00	1,083.33	(203.33)	880.00	3,249.99	(2,369.99)	13,000.00
415530 - POSTAGE & PRINTING REIMBURSEMENT	801.09	698.50	102.59	2,261.51	2,095.50	166.01	8,382.00
415600 - MISCELLANEOUS FEES	485.50	-	485.50	984.50	-	984.50	-
Total Income	138,872.03	144,567.33	(5,695.30)	418,084.45	433,701.99	(15,617.54)	1,734,812.00
Other Income							
430200 - INTEREST REVENUE	5,863.81	1,666.67	4,197.14	13,449.38	5,000.01	8,449.37	20,000.00
430600 - VENDING MACH. REV.	-	8.33	(8.33)	-	24.99	(24.99)	100.00
431000 - POOL GUEST/USER	-	41.67	(41.67)	-	125.01	(125.01)	500.00
433100 - GARDEN PLOT INCOME	400.00	83.33	316.67	550.00	249.99	300.01	1,000.00
439100 - ACCESS CARDS	180.00	166.67	13.33	516.00	500.01	15.99	2,000.00
439200 - NSF COST	125.00	4.17	120.83	150.00	12.51	137.49	50.00
Total Other Income	6,568.81	1,970.84	4,597.97	14,665.38	5,912.52	8,752.86	23,650.00
Total Income	145,440.84	146,538.17	(1,097.33)	432,749.83	439,614.51	(6,864.68)	1,758,462.00
Operating Expense							
Administrative							
500200 - MANAGEMENT FEE	19,263.30	19,263.30	-	57,789.90	57,789.90	-	235,783.00
500300 - LEGAL-OWNER BILLINGS	1,215.00	4,167.00	2,952.00	10,405.25	12,501.00	2,095.75	50,000.00
500320 - LEGAL - ADMIN COST	1,110.00	1,000.00	(110.00)	2,120.00	3,000.00	880.00	12,000.00
500400 - LEGAL	275.00	2,916.67	2,641.67	(473.31)	8,750.01	9,223.32	35,000.00
500600 - AUDIT/TAX RETURNS	100.00	583.33	483.33	100.00	1,749.99	1,649.99	7,000.00
500700 - CONSULTANT FEE	-	417.00	417.00	-	1,251.00	1,251.00	5,000.00
501000 - OFFICE SUPPLIES	-	42.00	42.00	-	126.00	126.00	500.00
501100 - OFFICE EQUIPMENT	330.56	500.00	169.44	991.68	1,500.00	508.32	6,000.00
501300 - POSTAGE	476.28	750.00	273.72	2,055.18	2,250.00	194.82	9,000.00
501400 - PRINTING	294.46	400.00	105.54	1,311.68	1,200.00	(111.68)	4,800.00
502800 - DUES,SUBSCRIPTIONS	-	58.33	58.33	-	174.99	174.99	700.00
503000 - ANNUAL MEETING	-	167.00	167.00	-	501.00	501.00	2,000.00
503800 - BANK CHARGES	-	41.67	41.67	(70.00)	125.01	195.01	500.00
504500 - SOCIAL COMMITTEE	-	667.00	667.00	19.72	2,001.00	1,981.28	8,000.00
504600 - SECRETARIAL SERVICE	250.00	166.67	(83.33)	750.00	500.01	(249.99)	2,000.00
504750 - GARDEN COMMITTEE	-	100.00	100.00	-	300.00	300.00	1,200.00

Tanyard Springs HOA

Statement of Revenues and Expenses 3/1/2023 - 3/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
506400 - RESERVE STUDY	-	458.33	458.33	-	1,374.99	1,374.99	5,500.00
508300 - WEBSITE	384.11	250.00	(134.11)	968.58	750.00	(218.58)	3,000.00
509600 - BAD DEBT	-	833.00	833.00	-	2,499.00	2,499.00	10,000.00
509800 - MISCELLANEOUS	(178.91)	-	178.91	243.65	-	(243.65)	-
Total Administrative	23,519.80	32,781.30	9,261.50	76,212.33	98,343.90	22,131.57	397,983.00
Utilities							
510100 - ELECTRIC-STREET LIGHTS	9,280.45	8,750.00	(530.45)	26,977.00	26,250.00	(727.00)	105,000.00
510310 - ELECTRICITY - CLOCK TOWER	29.51	29.00	(.51)	95.63	87.00	(8.63)	350.00
510900 - TELEPHONE	562.33	542.00	(20.33)	1,591.07	1,626.00	34.93	6,500.00
Total Utilities	9,872.29	9,321.00	(551.29)	28,663.70	27,963.00	(700.70)	111,850.00
Contracted Serv.							
520200 - TRASH	220.95	200.00	(20.95)	634.39	600.00	(34.39)	2,400.00
520400 - GROUNDS/LANDSCAPING	17,022.52	17,022.50	(.02)	51,067.56	51,067.50	(.06)	204,270.00
520600 - EXTERMINATING	-	45.83	45.83	-	137.49	137.49	550.00
521000 - HVAC	363.00	120.83	(242.17)	847.00	362.49	(484.51)	1,450.00
521800 - POOL	8,980.00	7,500.00	(1,480.00)	8,980.00	22,500.00	13,520.00	90,000.00
523200 - SNOW REMOVAL - TOWNHOMES	-	18,490.00	18,490.00	-	55,470.00	55,470.00	221,880.00
523220 - SNOW REMOVAL - HOA AREA	-	1,913.50	1,913.50	-	5,740.50	5,740.50	22,962.00
523240 - SNOW REMOVAL - CLUBHOUSE	-	1,096.50	1,096.50	-	3,289.50	3,289.50	13,158.00
524000 - FIRE SYSTEM MONITORING	26.49	29.17	2.68	79.47	87.51	8.04	350.00
Total Contracted Serv.	26,612.96	46,418.33	19,805.37	61,608.42	139,254.99	77,646.57	557,020.00
Maintenance & Repairs							
530600 - PLUMBING	-	250.00	250.00	-	750.00	750.00	3,000.00
531100 - TOT LOT REPAIR	-	666.67	666.67	42.09	2,000.01	1,957.92	8,000.00
532600 - GROUNDS/LANDSCAPING	1,400.00	416.67	(983.33)	8,576.98	1,250.01	(7,326.97)	5,000.00
532700 - GROUNDS ENHANCEMENT	-	1,000.00	1,000.00	-	3,000.00	3,000.00	12,000.00
532800 - TREE CARE	-	1,250.00	1,250.00	2,400.00	3,750.00	1,350.00	15,000.00
533100 - IRRIGATION	-	417.00	417.00	-	1,251.00	1,251.00	5,000.00
533120 - IRRIGATION SYSTEM-WATER	(1,488.72)	316.67	1,805.39	(570.68)	950.01	1,520.69	3,800.00
534200 - GENERAL REPAIRS	-	7,916.67	7,916.67	20,088.00	23,750.01	3,662.01	95,000.00
535400 - TENNIS COURTS	-	29.00	29.00	-	87.00	87.00	350.00
535420 - BASKETBALL COURTS	-	29.00	29.00	-	87.00	87.00	350.00
536200 - EQUIPMENT REPAIR	390.00	208.00	(182.00)	428.70	624.00	195.30	2,500.00
536630 - COMMUNITY CENTER CLEANING	1,133.54	1,916.67	783.13	5,520.62	5,750.01	229.39	23,000.00
536640 - COMMUNITY CENTER-ELE	653.37	1,250.00	596.63	2,051.91	3,750.00	1,698.09	15,000.00
536650 - COMMUNITY CENT-GAS	314.81	208.00	(106.81)	1,064.74	624.00	(440.74)	2,500.00
536660 - COMMUNITY CENTER-W/S	(189.33)	417.00	606.33	(27.08)	1,251.00	1,278.08	5,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	18.49	375.00	356.51	1,405.47	1,125.00	(280.47)	4,500.00
537200 - MAINTENANCE/SUPPLIES	427.31	708.33	281.02	2,252.78	2,124.99	(127.79)	8,500.00
537500 - HVAC SUPPLIES	-	183.33	183.33	57.50	549.99	492.49	2,200.00

Tanyard Springs HOA

Statement of Revenues and Expenses 3/1/2023 - 3/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
538500 - SIGNS	-	83.00	83.00	-	249.00	249.00	1,000.00
538700 - POOL EQUIPMENT,SUPPLIES	-	667.00	667.00	365.70	2,001.00	1,635.30	8,000.00
538720 - POOL REGISTRATION	-	167.00	167.00	-	501.00	501.00	2,000.00
Total Maintenance & Repairs	2,659.47	18,475.01	15,815.54	43,656.73	55,425.03	11,768.30	221,700.00
Personnel Services							
546800 - CONTRACT STAFFING	9,022.45	9,112.50	90.05	27,067.35	27,337.50	270.15	109,350.00
Total Personnel Services	9,022.45	9,112.50	90.05	27,067.35	27,337.50	270.15	109,350.00
Ins. Taxes, Licenses							
591000 - INSURANCE-MASTER POLICY	1,606.29	1,542.00	(64.29)	4,567.89	4,626.00	58.11	18,500.00
593000 - TAXES-CORP INC TAXES	-	833.33	833.33	-	2,499.99	2,499.99	10,000.00
594400 - CCOC STORM WATER REIMB	3,086.85	3,500.00	413.15	9,260.75	10,500.00	1,239.25	42,000.00
Total Ins. Taxes, Licenses	4,693.14	5,875.33	1,182.19	13,828.64	17,625.99	3,797.35	70,500.00
Reserves Allocations							
631100 - REPLACEMENT RESERVE	7,775.00	7,775.00	-	23,325.00	23,325.00	-	93,300.00
631200 - RESERVE-INTEREST EARNED	5,863.81	1,666.67	(4,197.14)	13,449.38	5,000.01	(8,449.37)	20,000.00
631400 - RESERVE-CONTINGENCY	4,104.92	4,104.92	-	12,314.76	12,314.76	-	49,259.00
637200 - RESERVES-TOWNHOMES	10,625.00	10,625.00	-	31,875.00	31,875.00	-	127,500.00
Total Reserves Allocations	28,368.73	24,171.59	(4,197.14)	80,964.14	72,514.77	(8,449.37)	290,059.00
Total Expense	104,748.84	146,155.06	41,406.22	332,001.31	438,465.18	106,463.87	1,758,462.00
Operating Net Total	40,692.00	383.11	40,308.89	100,748.52	1,149.33	99,599.19	-
Net Total	40,692.00	383.11	40,308.89	100,748.52	1,149.33	99,599.19	-

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	\$345,104	\$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	\$49,062	\$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	\$4,745	\$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	\$5,742	\$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	\$5,035	\$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	\$4,271	\$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	\$880	\$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	\$2,262	\$8,382	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699
Total Income	\$1,675,005	\$417,100	\$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	\$13,449	\$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	\$550	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83
439100 - ACCESS CARDS	\$2,816	\$516	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
439200 - NSF COST	\$175	\$150	\$50	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4
Total Other Income	\$33,131	\$14,665	\$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	\$431,765	\$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	\$57,790	\$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	\$10,405	\$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	\$2,120	\$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	(\$473)	\$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	\$100	\$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	\$992	\$6,000	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
501300 - POSTAGE	\$6,774	\$2,055	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
501400 - PRINTING	\$3,546	\$1,312	\$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	\$750	\$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	\$969	\$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	\$244	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Administrative	\$372,002	\$76,212	\$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	\$26,977	\$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	\$96	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$31
510900 - TELEPHONE	\$5,964	\$1,591	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
Total Utilities	\$108,437	\$28,664	\$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	\$634	\$2,400	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
520400 - GROUNDS/LANDSCAPING	\$198,758	\$51,068	\$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	\$847	\$1,450	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121
521800 - POOL	\$84,040	\$8,980	\$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	\$79	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29
Total Contracted Serv.	\$507,807	\$61,608	\$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 - GROUNDS/LANDSCAPING	\$4,224	\$8,577	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
532700 - GROUNDS ENHANCEMENT	-	-	\$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	(\$571)	\$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	\$429	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536630 - COMMUNITY CENTER CLEANING	\$21,123	\$5,521	\$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	\$2,052	\$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	\$1,065	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	\$3,955	(\$27)	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
536680 - COMMUNITY CENT-ACCESS SYSTEM	\$3,154	\$1,405	\$4,500	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375
537020 - MONUMENT EXPENSE	\$443	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
537200 - MAINTENANCE/SUPPLIES	\$8,241	\$2,253	\$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	\$43,657	\$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	\$27,067	\$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	\$27,067	\$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	\$4,568	\$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	\$9,261	\$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	\$13,829	\$70,500	\$5,875	\$5,875	\$5,875	\$5,875	\$5,875	\$5,875	\$5,875	\$5,875	\$5,875	\$5,875	\$5,875	\$5,871

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	\$23,325	\$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	\$13,449	\$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	\$12,315	\$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	\$31,875	\$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	\$80,964	\$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	\$332,001	\$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 3/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Income													
410800 - HOMEOWNER ASSOC FEES	115,035	115,035	115,035	-	-	-	-	-	-	-	-	-	345,104
410810 - TOWN HOUSE - HOA	16,354	16,354	16,354	-	-	-	-	-	-	-	-	-	49,062
412400 - RENTAL FEES	308	2,471	1,967	-	-	-	-	-	-	-	-	-	4,745
413100 - RECREATION FEE	1,914	1,914	1,914	-	-	-	-	-	-	-	-	-	5,742
414000 - LATE/INTEREST FEES	-	3,195	1,840	-	-	-	-	-	-	-	-	-	5,035
414400 - LEGAL FEES	70	4,605	(404)	-	-	-	-	-	-	-	-	-	4,271
414420 - LEGAL- ADMIN COST	-	-	880	-	-	-	-	-	-	-	-	-	880
415530 - POSTAGE & PRINTING REIMBURSEMENT	618	843	801	-	-	-	-	-	-	-	-	-	2,262
415600 - MISCELLANEOUS FEES	250	249	486	-	-	-	-	-	-	-	-	-	985
Total Income	134,548	144,665	138,872	-	-	-	-	-	-	-	-	-	418,084
Other Income													
430200 - INTEREST REVENUE	3,844	3,742	5,864	-	-	-	-	-	-	-	-	-	13,449
433100 - GARDEN PLOT INCOME	-	150	400	-	-	-	-	-	-	-	-	-	550
439100 - ACCESS CARDS	96	240	180	-	-	-	-	-	-	-	-	-	516
439200 - NSF COST	75	(50)	125	-	-	-	-	-	-	-	-	-	150
Total Other Income	4,015	4,082	6,569	-	-	-	-	-	-	-	-	-	14,665
Total Income	138,562	148,747	145,441	-	-	-	-	-	-	-	-	-	432,750
Operating Expense													
Administrative													
500200 - MANAGEMENT FEE	19,263	19,263	19,263	-	-	-	-	-	-	-	-	-	57,790
500300 - LEGAL-OWNER BILLINGS	2,075	7,115	1,215	-	-	-	-	-	-	-	-	-	10,405
500320 - LEGAL - ADMIN COST	-	1,010	1,110	-	-	-	-	-	-	-	-	-	2,120
500400 - LEGAL	275	(1,023)	275	-	-	-	-	-	-	-	-	-	-473
500600 - AUDIT/TAX RETURNS	-	-	100	-	-	-	-	-	-	-	-	-	100
501100 - OFFICE EQUIPMENT	331	331	331	-	-	-	-	-	-	-	-	-	992
501300 - POSTAGE	514	1,065	476	-	-	-	-	-	-	-	-	-	2,055

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 3/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
501400 - PRINTING	347	670	294	-	-	-	-	-	-	-	-	-	1,312
503800 - BANK CHARGES	(70)	-	-	-	-	-	-	-	-	-	-	-	-70
504500 - SOCIAL COMMITTEE	-	20	-	-	-	-	-	-	-	-	-	-	20
504600 - SECRETARIAL SERVICE	250	250	250	-	-	-	-	-	-	-	-	-	750
508300 - WEBSITE	297	288	384	-	-	-	-	-	-	-	-	-	969
509800 - MISCELLANEOUS	381	41	(179)	-	-	-	-	-	-	-	-	-	244
Total Administrative	23,663	29,030	23,520	-	-	-	-	-	-	-	-	-	76,212
Utilities													
510100 - ELECTRIC-STREET LIGHTS	9,310	8,386	9,280	-	-	-	-	-	-	-	-	-	26,977
510310 - ELECTRICITY - CLOCK TOWER	38	29	30	-	-	-	-	-	-	-	-	-	96
510900 - TELEPHONE	524	504	562	-	-	-	-	-	-	-	-	-	1,591
Total Utilities	9,872	8,919	9,872	-	-	-	-	-	-	-	-	-	28,664
Contracted Serv.													
520200 - TRASH	190	224	221	-	-	-	-	-	-	-	-	-	634
520400 - GROUNDS/LANDSCAPING	17,023	17,023	17,023	-	-	-	-	-	-	-	-	-	51,068
521000 - HVAC	121	363	363	-	-	-	-	-	-	-	-	-	847
521800 - POOL	-	-	8,980	-	-	-	-	-	-	-	-	-	8,980
524000 - FIRE SYSTEM MONITORING	26	26	26	-	-	-	-	-	-	-	-	-	79
Total Contracted Serv.	17,360	17,636	26,613	-	-	-	-	-	-	-	-	-	61,608
Maintenance & Repairs													
531100 - TOT LOT REPAIR	-	42	-	-	-	-	-	-	-	-	-	-	42
532600 - GROUNDS/LANDSCAPING	7,135	42	1,400	-	-	-	-	-	-	-	-	-	8,577
532800 - TREE CARE	2,400	-	-	-	-	-	-	-	-	-	-	-	2,400
533120 - IRRIGATION SYSTEM-WATER	482	436	(1,489)	-	-	-	-	-	-	-	-	-	-571
534200 - GENERAL REPAIRS	13,284	6,804	-	-	-	-	-	-	-	-	-	-	20,088
536200 - EQUIPMENT REPAIR	-	39	390	-	-	-	-	-	-	-	-	-	429
536630 - COMMUNITY CENTER CLEANING	1,770	2,618	1,134	-	-	-	-	-	-	-	-	-	5,521

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 3/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
536640 - COMMUNITY CENTER-ELE	819	579	653	-	-	-	-	-	-	-	-	-	2,052
536650 - COMMUNITY CENT-GAS	373	377	315	-	-	-	-	-	-	-	-	-	1,065
536660 - COMMUNITY CENTER-W/S	85	77	(189)	-	-	-	-	-	-	-	-	-	-27
536680 - COMMUNITY CENT-ACCESS SYSTEM	1,368	18	18	-	-	-	-	-	-	-	-	-	1,405
537200 - MAINTENANCE/SUPPLIES	649	1,177	427	-	-	-	-	-	-	-	-	-	2,253
537500 - HVAC SUPPLIES	29	29	-	-	-	-	-	-	-	-	-	-	58
538700 - POOL EQUIPMENT,SUPPLIES	-	366	-	-	-	-	-	-	-	-	-	-	366
Total Maintenance & Repairs	28,395	12,603	2,659	-	-	-	-	-	-	-	-	-	43,657
Personnel Services													
546800 - CONTRACT STAFFING	9,022	9,022	9,022	-	-	-	-	-	-	-	-	-	27,067
Total Personnel Services	9,022	9,022	9,022	-	-	-	-	-	-	-	-	-	27,067
Ins. Taxes, Licenses													
591000 - INSURANCE-MASTER POLICY	1,556	1,406	1,606	-	-	-	-	-	-	-	-	-	4,568
594400 - CCOC STORM WATER REIMB	3,087	3,087	3,087	-	-	-	-	-	-	-	-	-	9,261
Total Ins. Taxes, Licenses	4,643	4,492	4,693	-	-	-	-	-	-	-	-	-	13,829
Reserves Allocations													
631100 - REPLACEMENT RESERVE	7,775	7,775	7,775	-	-	-	-	-	-	-	-	-	23,325
631200 - RESERVE-INTEREST EARNED	3,844	3,742	5,864	-	-	-	-	-	-	-	-	-	13,449
631400 - RESERVE-CONTINGENCY	4,105	4,105	4,105	-	-	-	-	-	-	-	-	-	12,315
637200 - RESERVES-TOWNHOMES	10,625	10,625	10,625	-	-	-	-	-	-	-	-	-	31,875
Total Reserves Allocations	26,349	26,247	28,369	-	-	-	-	-	-	-	-	-	80,964
Total Expense	119,303	107,949	104,749	-	-	-	-	-	-	-	-	-	332,001
Operating Net Total	\$19,259	\$40,797	\$40,692	-	-	-	-	-	-	-	-	-	\$100,749
Net Total	\$19,259	\$40,797	\$40,692	-	-	-	-	-	-	-	-	-	\$100,749

Tanyard Springs HOA

Cash Disbursement - 3/31/2023

Date	CheckNo	Description	Amount
100020 - Tanyard Springs HOA-9547			
3/1/2023	Check 6170	Abaris Realty, Inc. Inv # 77483	19,263.30
		500200 - MANAGEMENT FEE - MANAGEMENT FEE	19,263.30
3/1/2023	Check 6171	FRONTSTEPS Inv # INV161483	131.25
		508300 - WEBSITE	131.25
3/1/2023	Check 6172	PET WASTE ELIMINATOR Inv # 43203506	1,176.60
		537200 - MAINTENANCE/SUPPLIES - BFT, LP	1,176.60
3/3/2023	Misc Check	Post Item - NSF Fees	50.00
		439200 - NSF COST	50.00
3/7/2023	Check 6173	BG&E Inv # 2/1-3/2/23	8,681.71
		510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect.	8,681.71
3/7/2023	Check 6174	Waste Management of MD., INC. Inv # 3514335-2420-1	220.95
		520200 - TRASH - Waste Management of MD.,	220.95
3/7/2023	Check 6175	SBC OUTDOOR SERVICES Inv # 236311	10,218.52
		520400 - GROUNDS/LANDSCAPING	10,218.52
3/7/2023	Check 6176	ALARM ONE INTEGRATORS, INC Inv # 49632	26.49
		524000 - FIRE SYSTEM MONITORING - ALARM ONE INTEGRATORS	26.49
3/7/2023	Check 6177	LOGICALTECH, LLC Inv # MSP-2053	60.00
		501100 - OFFICE EQUIPMENT	60.00
3/7/2023	Check 6178	Southdata, Inc. Inv # 993859373	835.90
		501300 - POSTAGE	507.90
		501400 - PRINTING	328.00
3/7/2023	Check 6179	Southdata, Inc. Inv # 993881009	795.15
		501300 - POSTAGE	491.40
		501400 - PRINTING	303.75
3/8/2023	Check 6180	BG&E Inv # 2/1-3/2/23- 2 ACCTS	1,015.22
		510310 - ELECTRICITY - CLOCK TOWER - Baltimore Gas And Elect.	29.39
		536640 - COMMUNITY CENTER-ELE - Baltimore Gas And Elect.	593.58
		536650 - COMMUNITY CENT-GAS - Baltimore Gas And Elect.	392.25

Tanyard Springs HOA

Cash Disbursement - 3/31/2023

Date	CheckNo	Description	Amount
3/13/2023	Check 6181	MARK MOORMAN Inv # 3/13/23- REIMB	142.49
	504500 - SOCIAL COMMITTEE		19.72
	531100 - TOT LOT REPAIR		42.09
	532600 - GROUNDS/LANDSCAPING		41.98
	536200 - EQUIPMENT REPAIR		38.70
3/14/2023	Check 6182	TIAA COMMERCIAL FINANCE, CO. Inv # 9423032	270.56
	501100 - OFFICE EQUIPMENT		270.56
3/14/2023	Check 6183	PICKETT LAW, LLC Inv # 23B-44713	1,375.00
	500300 - LEGAL-OWNER BILLINGS		1,375.00
3/14/2023	Check 6184	SBC OUTDOOR SERVICES Inv # 236359	6,804.00
	534200 - GENERAL REPAIRS		6,804.00
3/14/2023	Check 6185	CWR, INC. Inv # 00006915	1,133.54
	536630 - COMMUNITY CENTER CLEANING		1,133.54
3/14/2023	Check 6186	Innovative Security Systems Inv # 100412	18.49
	536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst		18.49
3/14/2023	Check 6187	PICKETT LAW, LLC Inv # 23C-1117	275.25
	500300 - LEGAL-OWNER BILLINGS		275.25
3/14/2023	Check 6188	PICKETT LAW, LLC Inv # 23B-44735	180.00
	500300 - LEGAL-OWNER BILLINGS		180.00
3/14/2023	Check 6189	PICKETT LAW, LLC Inv # 23B-44734	590.00
	500300 - LEGAL-OWNER BILLINGS		590.00
3/16/2023	Check 6190	Verizon Inv # FEB'23	534.92
	510900 - TELEPHONE		534.92
3/20/2023	Check 6191	TRAVELERS CL REMITTANCE Inv # APR'23- ACCT 5989F5232	4,377.00
	591000 - INSURANCE-MASTER POLICY		4,377.00
3/21/2023	Check 6192	METRO FITNESS, INC Inv # #7655	390.00
	536200 - EQUIPMENT REPAIR		390.00
3/21/2023	Check 6193	PICKETT LAW, LLC Inv # 23Z-108200	5,000.00
	500300 - LEGAL-OWNER BILLINGS		5,000.00
3/21/2023	Check 6194	Erie INS. Group Inv # APR'23- POLICY Q280174103	1,827.00
	591000 - INSURANCE-MASTER POLICY		1,827.00
3/21/2023	Check 6195	Erie INS. Group Inv # APR'23- POLICY Q880105872	576.00
	591000 - INSURANCE-MASTER POLICY		576.00

Tanyard Springs HOA

Cash Disbursement - 3/31/2023

Date	CheckNo	Description	Amount
3/21/2023	Check 6196	Erie INS. Group Inv # APR'23- POLICT Q610172519 591000 - INSURANCE-MASTER POLICY	1,961.75 1,961.75
3/21/2023	Check 6197	HIGH SIERRA POOLS Inv # SIO154611 521800 - POOL	8,980.00 8,980.00
3/21/2023	Check 6198	PICKETT LAW, LLC Inv # W23-12287 500300 - LEGAL-OWNER BILLINGS	100.00 100.00
3/21/2023	Check 6199	REES BROOME,PC Inv # 1335650 500400 - LEGAL	130.50 130.50
3/21/2023	Check 6200	REES BROOME,PC Inv # 1335651 500400 - LEGAL	275.00 275.00
3/21/2023	Check 6201	PICKETT LAW, LLC Inv # 23Z-108198 500300 - LEGAL-OWNER BILLINGS	220.00 220.00
3/21/2023	Check 6202	PICKETT LAW, LLC Inv # 23Z-108199 500300 - LEGAL-OWNER BILLINGS	35.00 35.00
3/21/2023	Check 6203	CWR, INC. Inv # 00006930 536630 - COMMUNITY CENTER CLEANING	556.50 556.50
3/21/2023	Check 6204	PICKETT LAW, LLC Inv # 23C-1051 500300 - LEGAL-OWNER BILLINGS	30.00 30.00
3/21/2023	Check 6205	PICKETT LAW, LLC Inv # 23C-1209 500300 - LEGAL-OWNER BILLINGS	40.00 40.00
3/21/2023	Check 6206	PICKETT LAW, LLC Inv # 23D-332030 500300 - LEGAL-OWNER BILLINGS	40.00 40.00
3/22/2023	Check 6207	CASCADE INSURANCE GROUP Inv # 1213 591000 - INSURANCE-MASTER POLICY	2,900.00 2,900.00
3/22/2023	Check 6208	Abaris Realty, Inc. Inv # 3/22/23 508300 - WEBSITE	165.36 165.36
3/27/2023	Check 6209	ANNE ARUNDEL CNTY OFFICE OF FINANCE Inv # 11/15-2/14/23- 3 ACCTS 533120 - IRRIGATION SYSTEM-WATER 536660 - COMMUNITY CENTER-W/S	81.13 27.00 54.13
3/28/2023	Check 6210	Abaris Realty, Inc. Inv # MAR'23 LEGAL ADMIN 500320 - LEGAL - ADMIN COST	1,110.00 1,110.00

Tanyard Springs HOA

Cash Disbursement - 3/31/2023

Date	CheckNo	Description	Amount
3/28/2023	Check 6211	Verizon Inv # MAR'23	537.12
	510900 - TELEPHONE		537.12
3/29/2023	Check 6212	KAITLYN AMBUSH Inv # MEETING MINUTES 3/14/23	250.00
	504600 - SECRETARIAL SERVICE		250.00
3/30/2023	Check 6213	SBC OUTDOOR SERVICES Inv # 236311	6,804.00
	520400 - GROUNDS/LANDSCAPING		6,804.00
3/30/2023	Check 6214	FRONTSTEPS Inv # INV165148	131.25
	508300 - WEBSITE		131.25
3/30/2023	Check 6215	PICKETT LAW, LLC Inv # 23T-68073	95.00
	500300 - LEGAL-OWNER BILLINGS		95.00
3/30/2023	Check 6216	ADVANCED BUILDING SERVICES, INC Inv # 49603	363.00
	521000 - HVAC - Advanced Building		363.00
3/30/2023	Check 6217	PICKETT LAW, LLC Inv # 23T-68074	190.00
	500300 - LEGAL-OWNER BILLINGS		190.00
3/30/2023	Check 6218	Goldklang Group CPAS, P.C. Inv # 113108	100.00
	500600 - AUDIT/TAX RETURNS - Goldklang Group CPAS, P.		100.00
3/30/2023	Check 6219	Abaris Realty, Inc. Inv # MAR'23 - PAYROLL REIMBURSEMENT	9,022.45
	546800 - CONTRACT STAFFING		9,022.45
3/30/2023	Check 6220	TANYARD SPRING HOA Inv # RES'MAR'23	22,504.92
	114400 - MONEY MARKET		22,504.92
Total			122,592.32

TANYARD SPRINGS HOA
STATEMENT OF EQUITY
March 31, 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	23,325.00		12,314.76		31,875.00			67,514.76
Current Interest Contribution		13,449.38						13,449.38
Current Net income (Loss)							100,748.52	100,748.52
Less: Reserve Expenditures	-							-
Cumulative Balance as of 3/31/23	\$ 640,220.83	\$ 42,097.93	\$ 104,677.76	\$ 119,333.33	\$ 1,227,174.00	\$ 2,500.00	\$ 588,204.70	\$ 2,724,208.55

TANYARD SPRINGS HOA

March 31, 2023

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Pickett Law	500300	\$ 160.00
Rees Broome	500400	275.00
Southdata	501300	476.28
Southdata	501400	294.46
BGE (3/2-3/31)	510100	8,681.71
BGE (3/2-3/31)	510310	27.48
SBC Outdoor Services	532600	1,400.00
Anne Arundel County (2/17-3/31)**1584-002	533120	2.94
Anne Arundel County (2/15-3/31)**4447-000	533120	10.35
BGE (3/2-3/31)	536640	612.43
BGE (3/2-3/31)	536650	287.76
Anne Arundel County (2/17-3/31)***1584-001	536660	26.04
Porters Supply Company, Inc.	537200	427.31
TOTAL ACCOUNTS PAYABLE	207400	\$ 12,681.76

As of April 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

Revised 4/17/23

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
Pickett Law	500300	\$ 5,465.00
Rees Broome	500300	405.50
CWR	536630	556.50
TOTAL REVISED ACCOUNTS PAYABLE	207400	\$ 29,025.05

Tanyard Springs HOA

Bank Account Reconciliation for Period 3/31/2023

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Tanyard Springs HOA-9547	273,719.13	-39,094.70	234,624.43	234,624.43	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
3/7/2023	LOGICALTECH, LLC	6177	-60.00
3/13/2023	MARK MOORMAN	6181	-142.49
3/14/2023	PICKETT LAW, LLC	6183	-1,375.00
3/14/2023	PICKETT LAW, LLC	6188	-180.00
3/14/2023	PICKETT LAW, LLC	6189	-590.00
3/21/2023	PICKETT LAW, LLC	6193	-5,000.00
3/21/2023	PICKETT LAW, LLC	6198	-100.00
3/21/2023	PICKETT LAW, LLC	6201	-220.00
3/21/2023	CWR, INC.	6203	-556.50
3/21/2023	PICKETT LAW, LLC	6202	-35.00
3/21/2023	PICKETT LAW, LLC	6204	-30.00
3/21/2023	PICKETT LAW, LLC	6205	-40.00
3/21/2023	PICKETT LAW, LLC	6206	-40.00
3/28/2023	Verizon	6211	-537.12
3/30/2023	SBC OUTDOOR SERVICES	6213	-6,804.00
3/30/2023	FRONTSTEPS	6214	-131.25
3/30/2023	PICKETT LAW, LLC	6215	-95.00
3/30/2023	ADVANCED BUILDING SERVICES, INC	6216	-363.00
3/30/2023	PICKETT LAW, LLC	6217	-190.00
3/30/2023	Goldklang Group CPAS, P.C.	6218	-100.00
3/30/2023	TANYARD SPRING HOA	6220	-22,504.92
3/31/2023	Acct: 070858350 Check #1186		245.00
Total Tanyard Springs HOA-9547			-39,094.70

Reconciled Items

Tanyard Springs HOA

Bank Account Reconciliation for Period 3/31/2023

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
3/1/2023	ACH		1,432.79
3/1/2023	CC		402.99
3/1/2023	LBX-CHK21		309.50
3/1/2023	OLB		2,570.67
3/2/2023	ACH		3,412.09
3/2/2023	CC		124.49
3/2/2023	LBX-CHK21		1,224.00
3/2/2023	OLB		4,329.85
3/2/2023	Acct: 070862453 Check #26014		189.41
3/2/2023	Acct: 070863734 Check #26015		94.49
3/2/2023	Acct: 070858073 Check #3662		94.49
3/2/2023	Acct: 070863736 Check #3662		94.49
3/3/2023	Acct: 070858390 Check #4236072345		462.00
3/3/2023	Acct: 070858298 Check #895189		92.00
3/3/2023	Acct: 070858276 Check #1084		300.00
3/3/2023	Acct: 070858008 Check #6437		195.00
3/3/2023	ACH		47,900.64
3/3/2023	CC		512.62
3/3/2023	LBX-CHK21		188.00
3/3/2023	OLB		1,411.98
3/6/2023	ACH		8,318.30
3/6/2023	CC		487.45
3/6/2023	LBX-CHK21		1,383.08
3/6/2023	OLB		1,666.75
3/7/2023	ACH		7,967.62
3/7/2023	CC		8,478.31
3/7/2023	LBX-CHK21		1,096.73
3/7/2023	OLB		376.13
3/8/2023	ACH		2,195.77
3/8/2023	CC		2,210.85
3/8/2023	LBX-CHK21		718.03
3/8/2023	OLB		700.56
3/8/2023	Acct: 070857970 Check #28610387763		250.00
3/8/2023	Acct: 070859295 Check #2441		1,007.67
3/8/2023	Acct: 070858350 Check #1185		245.00
3/8/2023	Acct: 070858096 Check #1619		674.00
3/9/2023	ACH		1,157.93
3/9/2023	CC		1,573.96
3/9/2023	OLB		483.28

Tanyard Springs HOA

Bank Account Reconciliation for Period 3/31/2023

Date	Description	Check No	Amount
3/10/2023	Acct: 070858116 Check #28610392342		260.00
3/10/2023	Acct: 070857987 Check #111		200.00
3/10/2023	Acct: 070858538 Check #162		535.50
3/10/2023	Acct: 070859235 Check #153		24.00
3/10/2023	Acct: 070862338 Check #192		24.00
3/10/2023	Acct: 070859360 Check #0455980359		12.50
3/10/2023	Acct: 070862783 Check #0456132585		24.00
3/10/2023	Acct: 070858635 Check #28610404108		50.00
3/10/2023	ACH		911.44
3/10/2023	CC		15.00
3/10/2023	LBX-CHK21		84.00
3/10/2023	OLB		3.56
3/10/2023	Acct: 070862787 Check #151834022		93.50
3/13/2023	Acct: 070857845 Check #16153		94.49
3/13/2023	ACH		3,332.42
3/13/2023	CC		1,763.52
3/13/2023	LBX-CHK21		853.48
3/13/2023	OLB		572.98
3/14/2023	ACH		1,254.38
3/14/2023	CC		546.65
3/14/2023	LBX-CHK21		363.96
3/14/2023	OLB		282.00
3/14/2023	Acct: 070859149 Check #153		4,472.03
3/15/2023	ACH		845.96
3/15/2023	LBX-CHK21		472.96
3/15/2023	OLB		282.89
3/15/2023	Acct: 070859015 Check #123		535.50
3/15/2023	Acct: 070859046 Check #328496931		12.00
3/15/2023	Acct: 070858647 Check #10887413161		12.00
3/15/2023	Acct: 070858976 Check #206		12.00
3/16/2023	Acct: 070859457 Check #26172		78.50
3/16/2023	Acct: 070864446 Check #26171		94.49
3/16/2023	ACH		1,080.43
3/16/2023	CC		1,219.41
3/16/2023	LBX-CHK21		3.00
3/16/2023	OLB		274.85
3/16/2023	Acct: 070859508 Check #597		185.50
3/16/2023	Acct: 070859508 Check #598		350.00
3/16/2023	Acct: 070859087 Check #1035		24.00
3/16/2023	Acct: 070859155 Check #0004		50.00
3/16/2023	Acct: 070857870 Check #227		50.00
3/16/2023	Acct: 070859201 Check #6060		100.00

Tanyard Springs HOA

Bank Account Reconciliation for Period 3/31/2023

Date	Description	Check No	Amount
3/17/2023	ACH		127.49
3/17/2023	CC		94.49
3/17/2023	OLB		188.98
3/17/2023	Acct: 070858623 Check #221		360.50
3/17/2023	Acct: 070858676 Check #1746		12.00
3/17/2023	Acct: 070862153 Check #1015		36.00
3/17/2023	Acct: 070859251 Check #0346		50.00
3/17/2023	Acct: 070859373 Check #2309		654.00
3/17/2023	Acct: 070858662 Check #28610391576		250.00
3/20/2023	Acct: 070858136 Check #2078		200.00
3/20/2023	Acct: 070859187 Check #1701		300.00
3/20/2023	ACH		1,929.27
3/20/2023	CC		177.98
3/20/2023	OLB		464.50
3/21/2023	ACH		631.00
3/21/2023	CC		632.48
3/21/2023	LBX-CHK21		388.48
3/21/2023	OLB		27.37
3/22/2023	ACH		187.00
3/22/2023	LBX-CHK21		1,028.50
3/22/2023	OLB		361.00
3/22/2023	Acct: 070858042 Check #62563		94.49
3/22/2023	Acct: 070864463 Check #62563		94.49
3/23/2023	ACH		93.50
3/23/2023	CC		202.99
3/23/2023	LBX-CHK21		623.50
3/23/2023	OLB		185.00
3/23/2023	Acct: 070859124 Check #95837		94.49
3/23/2023	Acct: 070864481 Check #95837		94.49
3/24/2023	ACH		521.99
3/24/2023	CC		297.48
3/24/2023	LBX-CHK21		280.50
3/24/2023	OLB		173.50
3/24/2023	Acct: 070864487 Check #8093132		94.49
3/24/2023	Acct: 070858136 Check #2081		450.00
3/27/2023	ACH		4,310.68
3/27/2023	CC		312.48
3/27/2023	OLB		1,291.50
3/28/2023	ACH		595.47
3/28/2023	CC		134.49
3/28/2023	LBX-CHK21		101.50
3/28/2023	OLB		663.00

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Bank Account Reconciliation for Period 3/31/2023

Date	Description	Check No	Amount
3/28/2023	Acct: 070858276 Check #1087		300.00
3/28/2023	Acct: 070858390 Check #969340089		461.00
3/28/2023	Acct: 070858708 Check #103		2,645.46
3/28/2023	Acct: 070858390 Check #3422		1.00
3/29/2023	ACH		408.84
3/29/2023	CC		100.00
3/29/2023	LBX-CHK21		80.50
3/29/2023	OLB		926.23
3/30/2023	ACH		309.98
3/30/2023	CC		235.48
3/30/2023	LBX-CHK21		570.53
3/30/2023	OLB		645.13
3/31/2023	ACH		640.96
3/31/2023	CC		192.98
3/31/2023	LBX-CHK21		337.48
3/31/2023	OLB		1,128.00
3/31/2023	Acct: 070858467 Check #98		12.00
3/31/2023	Acct: 070859180 Check #2079		50.00
3/31/2023	Acct: 070862155 Check #7414		50.00
3/31/2023	Acct: 070858146 Check #1018		12.00
3/31/2023	Acct: 070862245 Check #101848542		24.00
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
3/1/2023	Abaris Realty, Inc.	6170	-19,263.30
3/1/2023	FRONTSTEPS	6171	-131.25
3/1/2023	PET WASTE ELIMINATOR	6172	-1,176.60
3/1/2023	Acct: 070859108 Chk #149734093		-467.65
3/1/2023	Acct: 070859108 Chk #149734094		-15.00
3/3/2023	Post Item - NSF Fees		-50.00
3/7/2023	BG&E	6173	-8,681.71
3/7/2023	Waste Management of MD., INC.	6174	-220.95
3/7/2023	SBC OUTDOOR SERVICES	6175	-10,218.52
3/7/2023	ALARM ONE INTEGRATORS, INC	6176	-26.49
3/7/2023	Southdata, Inc.	6178	-835.90
3/7/2023	Southdata, Inc.	6179	-795.15
3/8/2023	BG&E	6180	-1,015.22
3/8/2023	Acct: 070857747 Chk #151030167		-94.49
3/10/2023	Acct: 070858591 Chk #151724948		-80.50
3/10/2023	Acct: 070858682 Chk #151257778		-94.49

Tanyard Springs HOA

Bank Account Reconciliation for Period 3/31/2023

Date	Description	Check No	Amount
3/14/2023	TIAA COMMERCIAL FINANCE, CO.	6182	-270.56
3/14/2023	SBC OUTDOOR SERVICES	6184	-6,804.00
3/14/2023	CWR, INC.	6185	-1,133.54
3/14/2023	Innovative Security Systems	6186	-18.49
3/14/2023	PICKETT LAW, LLC	6187	-275.25
3/15/2023	Acct: 070862161 Chk #152034876		-94.49
3/16/2023	Verizon	6190	-534.92
3/20/2023	TRAVELERS CL REMITTANCE	6191	-4,377.00
3/20/2023	Acct: 070859376 Chk #152400134		-15.00
3/20/2023	Acct: 070859376 Chk #152400133		-94.49
3/21/2023	METRO FITNESS, INC	6192	-390.00
3/21/2023	Erie INS. Group	6194	-1,827.00
3/21/2023	Erie INS. Group	6195	-576.00
3/21/2023	Erie INS. Group	6196	-1,961.75
3/21/2023	HIGH SIERRA POOLS	6197	-8,980.00
3/21/2023	REES BROOME,PC	6199	-130.50
3/21/2023	REES BROOME,PC	6200	-275.00
3/21/2023	Acct: 070859508 Chk #598		-350.00
3/22/2023	CASCADE INSURANCE GROUP	6207	-2,900.00
3/22/2023	Abaris Realty, Inc.	6208	-165.36
3/27/2023	ANNE ARUNDEL CNTY OFFICE OF FINANCE	6209	-81.13
3/28/2023	Abaris Realty, Inc.	6210	-1,110.00
3/29/2023	KAITLYN AMBUSH	6212	-250.00
3/30/2023	Abaris Realty, Inc.	6219	-9,022.45
Total Tanyard Springs HOA-9547			47,138.69