



**TANYARD SPRINGS HOA**  
**CASH ACCOUNT BALANCES**  
**AS OF APRIL 30, 2023**

<u>G/L #</u>	<u>OPERATING:</u>		
100020	NATIONAL COOPERATIVE BANK, NA #..1105	\$	116,792.76
	<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)		850,000.00
114200	MORGAN STANLEY - MONEY MARKETS (2) ACCOUNT #504-030087-531; APY 0.01%		337,350.22
114400	FORBRIGHT BANK - MONEY MARKET ACCOUNT #...0860; APY 4.18%		242,446.48
114500	CAPITAL BANK - MONEY MARKET ACCOUNT #...5618; APY 3.79%		2,000.00
114600	FORBRIGHT BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...6080; APY 4.18%		172,504.92
114700	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT APY 3.93%		845,931.38
	WESTERN ALLIANCE BANK \$249,153.62		
	THE HUNTINGTON NATIONAL BANK \$249,153.62		
	PARK NATIONAL BANK \$98,464.90		
	AMALGAMATED BANK \$0.03		
	TRUIST BANK \$249,153.62		
	<b>TOTAL CASH AVAILABLE</b>	<b>\$</b>	<b>2,813,709.76</b>

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 \$129,102 compared to current Y-T-D budget net surplus of \$1,532.

Additional material expenses were accrued in both February and March payable schedules due to significant financial impact to the financial statements. See attached updated Income Statement Summary and revised February and March AP schedules for additional details.

<b><u>INVESTMENT SAVINGS:</u></b>		
<b>10800</b>	<b>MORGAN STANLEY CD INVESTMENTS ACCOUNT #504-030087-531; TOTAL 9 CDS FACE VALUE \$850,000</b>	<b>\$ 850,000.00</b>
	Industrial & Coml. Bank China CD Coupon Rate 2.25%, Matures 6/2/2023	50,000.00
	Comenity Bank CD Coupon Rate 2.30%, Matures 8/1/2023	100,000.00
	Morgan Stanley Bank CD Coupon Rate 3.45%, Matures 12/20/2023	75,000.00
	MS Private Bank CD Coupon Rate 3.05%, Matures 2/14/2024	50,000.00
	Ally Bank Coupon Rate 1.45%, Matures 3/18/2024	150,000.00
	BMW Coupon Rate 1.65%, Matures 9/11/2024	150,000.00
	MS Private Bank CD Coupon Rate 1.90%, Matures 1/30/2025	100,000.00
	Capital One Bank CD Coupon Rate 1.60%, Matures 4/8/2025	100,000.00
	State Bank Ind. New York CD Coupon Rate 1.05%, Matures 6/10/2025	<u>75,000.00</u>
		<b>\$ 850,000.00</b>

# **Tanyard Springs HOA Treasurer's Report April 2023**

This Treasurer's Report is based on the financial statement issued by Abaris Realty for the period ending **April 30, 2023**.

- 1) Total cash on hand \$2,813,710
  - 2) As of April 30, the HOA has a year-to-date net income of \$129,102
  - 3) Total year-to-date revenue \$587,664
  - 4) Total year-to-date operating expenses \$458,562
  - 5) Total disbursements \$261,069 (\$150,000 transferred to money market)
  - 6) Total outstanding delinquencies \$212,572 (current owners of \$199,695 and prior owners of \$12,877)
  - 7) Total reserve expenditures year-to-date is \$0
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# Tanyard Springs HOA

## Summary of Revenues and Expenses 4/1/2023 - 4/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
Income	148,912.99	144,567.33	4,345.66	566,997.44	578,269.32	(11,271.88)	1,734,812.00
Other Income	6,001.56	1,970.84	4,030.72	20,666.94	7,883.36	12,783.58	23,650.00
<b>Total Income</b>	<b>154,914.55</b>	<b>146,538.17</b>	<b>8,376.38</b>	<b>587,664.38</b>	<b>586,152.68</b>	<b>1,511.70</b>	<b>1,758,462.00</b>
<b>Operating Expense</b>							
Administrative	31,180.69	32,781.30	1,600.61	110,527.77	131,125.20	20,597.43	397,983.00
Utilities	8,154.65	9,321.00	1,166.35	36,818.35	37,284.00	465.65	111,850.00
Contracted Serv.	26,247.59	46,418.33	20,170.74	87,856.01	185,673.32	97,817.31	557,020.00
Maintenance & Repairs	5,688.38	18,475.01	12,786.63	57,539.11	73,900.04	16,360.93	221,700.00
Personnel Services	10,822.22	9,112.50	(1,709.72)	37,889.57	36,450.00	(1,439.57)	109,350.00
Ins. Taxes, Licenses	5,311.91	5,875.33	563.42	19,140.55	23,501.32	4,360.77	70,500.00
Reserves Allocations	27,826.48	24,171.59	(3,654.89)	108,790.62	96,686.36	(12,104.26)	290,059.00
<b>Total Expense</b>	<b>115,231.92</b>	<b>146,155.06</b>	<b>30,923.14</b>	<b>458,561.98</b>	<b>584,620.24</b>	<b>126,058.26</b>	<b>1,758,462.00</b>
<b>Operating Net Total</b>	<b>39,682.63</b>	<b>383.11</b>	<b>39,299.52</b>	<b>129,102.40</b>	<b>1,532.44</b>	<b>127,569.96</b>	-
<b>Net Total</b>	<b>39,682.63</b>	<b>383.11</b>	<b>39,299.52</b>	<b>129,102.40</b>	<b>1,532.44</b>	<b>127,569.96</b>	-

# Tanyard Springs HOA

## Balance Sheet For 4/30/2023

### Cash & Investment

100020 - CASH OPERATING-NCB	\$116,792.76
106100 - CERTIFICATE OF DEPOSIT	\$246,684.00
108000 - INVESTMENTS	\$850,000.00
114200 - MONEY MARKET	\$337,350.22
114400 - MONEY MARKET	\$242,446.48
114500 - MONEY MARKET	\$2,000.00
114600 - MONEY MARKET	\$172,504.92
114700 - MONEY MARKET	\$845,931.38

### Total Cash & Investment

**\$2,813,709.76**

### Other Assets

120800 - HOA FEES RECEIVABLE	\$212,571.96
128800 - ALLOW FOR DOUBTFUL ACCT	(\$183,049.46)
129200 - INCOME TAXES RECEIVABLE	\$5,754.61
129800 - INTEREST RECEIVABLE	\$3,341.51
130200 - PREPAID EXPENSES	\$6,476.00
131000 - PREPAID INSURANCE	\$10,716.79

### Total Other Assets

**\$55,811.41**

### Fixed Assets

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

### Total Fixed Assets

**\$0.00**

### Total Assets

**\$2,869,521.17**

### Liabilities

200450 - REFUNDS PAYABLE	\$3,844.61
207400 - ACCRUED EXPENSES	\$19,283.93
210410 - PREPAID PAST OWNERS	\$8,855.07
210800 - PREPAID HOA FEES	\$57,148.65

### Total Liabilities

**\$89,132.26**

### Equity

331100 - REPLACEMENT RESERVE	\$647,995.83
331200 - RESERVE-INTEREST EARNED	\$47,419.49
331400 - RESERVE-CONTINGENCY	\$108,782.68
331420 - RESERVE-SNOW REMOVAL	\$119,333.33
337200 - RESERVE-TOWNHOMES	\$1,237,799.00
339400 - RESERVE-COMMUNITY ROOM	\$2,500.00
340200 - MEMBERS EQUITY-UNAPPR.	\$487,456.18
391000 - NET INCOME/LOSS YR/DATE	\$129,102.40

### Total Equity

**\$2,780,388.91**

### Total Liabilities / Equity

**\$2,869,521.17**

# Tanyard Springs HOA

## Statement of Revenues and Expenses 4/1/2023 - 4/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
410800 - HOMEOWNER ASSOC FEES	115,034.50	115,034.50	-	460,138.00	460,138.00	-	1,380,414.00
410810 - TOWN HOUSE - HOA	16,354.00	16,289.00	65.00	65,416.00	65,156.00	260.00	195,468.00
410830 - OWNER ONE TIME ASSESS	-	465.00	(465.00)	-	1,860.00	(1,860.00)	5,580.00
412400 - RENTAL FEES	2,873.50	2,083.33	790.17	7,618.50	8,333.32	(714.82)	25,000.00
413100 - RECREATION FEE	1,914.00	1,914.00	-	7,656.00	7,656.00	-	22,968.00
414000 - LATE/INTEREST FEES	2,580.00	1,833.00	747.00	7,615.00	7,332.00	283.00	22,000.00
414400 - LEGAL FEES	8,110.25	5,166.67	2,943.58	12,381.19	20,666.68	(8,285.49)	62,000.00
414420 - LEGAL- ADMIN COST	1,165.00	1,083.33	81.67	2,045.00	4,333.32	(2,288.32)	13,000.00
415530 - POSTAGE & PRINTING REIMBURSEMENT	781.74	698.50	83.24	3,043.25	2,794.00	249.25	8,382.00
415600 - MISCELLANEOUS FEES	100.00	-	100.00	1,084.50	-	1,084.50	-
<b>Total Income</b>	<b>148,912.99</b>	<b>144,567.33</b>	<b>4,345.66</b>	<b>566,997.44</b>	<b>578,269.32</b>	<b>(11,271.88)</b>	<b>1,734,812.00</b>
<b>Other Income</b>							
430200 - INTEREST REVENUE	5,321.56	1,666.67	3,654.89	18,770.94	6,666.68	12,104.26	20,000.00
430600 - VENDING MACH. REV.	-	8.33	(8.33)	-	33.32	(33.32)	100.00
431000 - POOL GUEST/USER	-	41.67	(41.67)	-	166.68	(166.68)	500.00
433100 - GARDEN PLOT INCOME	550.00	83.33	466.67	1,100.00	333.32	766.68	1,000.00
439100 - ACCESS CARDS	180.00	166.67	13.33	696.00	666.68	29.32	2,000.00
439200 - NSF COST	(50.00)	4.17	(54.17)	100.00	16.68	83.32	50.00
<b>Total Other Income</b>	<b>6,001.56</b>	<b>1,970.84</b>	<b>4,030.72</b>	<b>20,666.94</b>	<b>7,883.36</b>	<b>12,783.58</b>	<b>23,650.00</b>
<b>Total Income</b>	<b>154,914.55</b>	<b>146,538.17</b>	<b>8,376.38</b>	<b>587,664.38</b>	<b>586,152.68</b>	<b>1,511.70</b>	<b>1,758,462.00</b>
<b>Operating Expense</b>							
<b>Administrative</b>							
500200 - MANAGEMENT FEE	19,263.30	19,263.30	-	77,053.20	77,053.20	-	235,783.00
500300 - LEGAL-OWNER BILLINGS	530.00	4,167.00	3,637.00	14,010.00	16,668.00	2,658.00	50,000.00
500320 - LEGAL - ADMIN COST	855.00	1,000.00	145.00	2,975.00	4,000.00	1,025.00	12,000.00
500400 - LEGAL	-	2,916.67	2,916.67	(473.31)	11,666.68	12,139.99	35,000.00
500600 - AUDIT/TAX RETURNS	6,235.00	583.33	(5,651.67)	6,335.00	2,333.32	(4,001.68)	7,000.00
500700 - CONSULTANT FEE	-	417.00	417.00	-	1,668.00	1,668.00	5,000.00
501000 - OFFICE SUPPLIES	-	42.00	42.00	-	168.00	168.00	500.00
501100 - OFFICE EQUIPMENT	330.56	500.00	169.44	1,382.24	2,000.00	617.76	6,000.00
501300 - POSTAGE	789.69	750.00	(39.69)	2,844.87	3,000.00	155.13	9,000.00
501400 - PRINTING	535.44	400.00	(135.44)	1,847.12	1,600.00	(247.12)	4,800.00
502800 - DUES,SUBSCRIPTIONS	-	58.33	58.33	-	233.32	233.32	700.00
503000 - ANNUAL MEETING	1,498.00	167.00	(1,331.00)	1,498.00	668.00	(830.00)	2,000.00
503800 - BANK CHARGES	-	41.67	41.67	(70.00)	166.68	236.68	500.00
504500 - SOCIAL COMMITTEE	575.00	667.00	92.00	594.72	2,668.00	2,073.28	8,000.00
504600 - SECRETARIAL SERVICE	-	166.67	166.67	750.00	666.68	(83.32)	2,000.00
504750 - GARDEN COMMITTEE	183.81	100.00	(83.81)	183.81	400.00	216.19	1,200.00

# Tanyard Springs HOA

## Statement of Revenues and Expenses 4/1/2023 - 4/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
506400 - RESERVE STUDY	-	458.33	458.33	-	1,833.32	1,833.32	5,500.00
508300 - WEBSITE	379.77	250.00	(129.77)	1,348.35	1,000.00	(348.35)	3,000.00
509600 - BAD DEBT	-	833.00	833.00	-	3,332.00	3,332.00	10,000.00
509800 - MISCELLANEOUS	5.12	-	(5.12)	248.77	-	(248.77)	-
<b>Total Administrative</b>	<b>31,180.69</b>	<b>32,781.30</b>	<b>1,600.61</b>	<b>110,527.77</b>	<b>131,125.20</b>	<b>20,597.43</b>	<b>397,983.00</b>
<b>Utilities</b>							
510100 - ELECTRIC-STREET LIGHTS	8,139.10	8,750.00	610.90	35,116.10	35,000.00	(116.10)	105,000.00
510310 - ELECTRICITY - CLOCK TOWER	26.50	29.00	2.50	122.13	116.00	(6.13)	350.00
510900 - TELEPHONE	(10.95)	542.00	552.95	1,580.12	2,168.00	587.88	6,500.00
<b>Total Utilities</b>	<b>8,154.65</b>	<b>9,321.00</b>	<b>1,166.35</b>	<b>36,818.35</b>	<b>37,284.00</b>	<b>465.65</b>	<b>111,850.00</b>
<b>Contracted Serv.</b>							
520200 - TRASH	218.58	200.00	(18.58)	852.97	800.00	(52.97)	2,400.00
520400 - GROUNDS/LANDSCAPING	17,022.52	17,022.50	(.02)	68,090.08	68,090.00	(.08)	204,270.00
520600 - EXTERMINATING	-	45.83	45.83	-	183.32	183.32	550.00
521000 - HVAC	-	120.83	120.83	847.00	483.32	(363.68)	1,450.00
521800 - POOL	8,980.00	7,500.00	(1,480.00)	17,960.00	30,000.00	12,040.00	90,000.00
523200 - SNOW REMOVAL - TOWNHOMES	-	18,490.00	18,490.00	-	73,960.00	73,960.00	221,880.00
523220 - SNOW REMOVAL - HOA AREA	-	1,913.50	1,913.50	-	7,654.00	7,654.00	22,962.00
523240 - SNOW REMOVAL - CLUBHOUSE	-	1,096.50	1,096.50	-	4,386.00	4,386.00	13,158.00
524000 - FIRE SYSTEM MONITORING	26.49	29.17	2.68	105.96	116.68	10.72	350.00
<b>Total Contracted Serv.</b>	<b>26,247.59</b>	<b>46,418.33</b>	<b>20,170.74</b>	<b>87,856.01</b>	<b>185,673.32</b>	<b>97,817.31</b>	<b>557,020.00</b>
<b>Maintenance &amp; Repairs</b>							
530600 - PLUMBING	230.80	250.00	19.20	230.80	1,000.00	769.20	3,000.00
531100 - TOT LOT REPAIR	-	666.67	666.67	42.09	2,666.68	2,624.59	8,000.00
532600 - GROUNDS/LANDSCAPING	-	416.67	416.67	8,576.98	1,666.68	(6,910.30)	5,000.00
532700 - GROUNDS ENHANCEMENT	-	1,000.00	1,000.00	-	4,000.00	4,000.00	12,000.00
532800 - TREE CARE	-	1,250.00	1,250.00	2,400.00	5,000.00	2,600.00	15,000.00
533100 - IRRIGATION	-	417.00	417.00	-	1,668.00	1,668.00	5,000.00
533120 - IRRIGATION SYSTEM-WATER	9.00	316.67	307.67	(561.68)	1,266.68	1,828.36	3,800.00
534200 - GENERAL REPAIRS	-	7,916.67	7,916.67	27,540.00	31,666.68	4,126.68	95,000.00
535400 - TENNIS COURTS	-	29.00	29.00	-	116.00	116.00	350.00
535420 - BASKETBALL COURTS	-	29.00	29.00	-	116.00	116.00	350.00
536200 - EQUIPMENT REPAIR	-	208.00	208.00	428.70	832.00	403.30	2,500.00
536630 - COMMUNITY CENTER CLEANING	2,061.04	1,916.67	(144.37)	8,323.66	7,666.68	(656.98)	23,000.00
536640 - COMMUNITY CENTER-ELE	1,018.08	1,250.00	231.92	3,069.99	5,000.00	1,930.01	15,000.00
536650 - COMMUNITY CENT-GAS	110.08	208.00	97.92	1,174.82	832.00	(342.82)	2,500.00
536660 - COMMUNITY CENTER-W/S	18.60	417.00	398.40	(8.48)	1,668.00	1,676.48	5,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	18.49	375.00	356.51	1,423.96	1,500.00	76.04	4,500.00
537200 - MAINTENANCE/SUPPLIES	222.29	708.33	486.04	2,475.07	2,833.32	358.25	8,500.00
537500 - HVAC SUPPLIES	-	183.33	183.33	57.50	733.32	675.82	2,200.00

# Tanyard Springs HOA

## Statement of Revenues and Expenses 4/1/2023 - 4/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
538500 - SIGNS	-	83.00	83.00	-	332.00	332.00	1,000.00
538700 - POOL EQUIPMENT,SUPPLIES	-	667.00	667.00	365.70	2,668.00	2,302.30	8,000.00
538720 - POOL REGISTRATION	2,000.00	167.00	(1,833.00)	2,000.00	668.00	(1,332.00)	2,000.00
<b>Total Maintenance &amp; Repairs</b>	<b>5,688.38</b>	<b>18,475.01</b>	<b>12,786.63</b>	<b>57,539.11</b>	<b>73,900.04</b>	<b>16,360.93</b>	<b>221,700.00</b>
<b>Personnel Services</b>							
546800 - CONTRACT STAFFING	10,822.22	9,112.50	(1,709.72)	37,889.57	36,450.00	(1,439.57)	109,350.00
<b>Total Personnel Services</b>	<b>10,822.22</b>	<b>9,112.50</b>	<b>(1,709.72)</b>	<b>37,889.57</b>	<b>36,450.00</b>	<b>(1,439.57)</b>	<b>109,350.00</b>
<b>Ins. Taxes, Licenses</b>							
591000 - INSURANCE-MASTER POLICY	924.96	1,542.00	617.04	5,492.85	6,168.00	675.15	18,500.00
593000 - TAXES-CORP INC TAXES	1,300.00	833.33	(466.67)	1,300.00	3,333.32	2,033.32	10,000.00
594400 - CCOC STORM WATER REIMB	3,086.95	3,500.00	413.05	12,347.70	14,000.00	1,652.30	42,000.00
<b>Total Ins. Taxes, Licenses</b>	<b>5,311.91</b>	<b>5,875.33</b>	<b>563.42</b>	<b>19,140.55</b>	<b>23,501.32</b>	<b>4,360.77</b>	<b>70,500.00</b>
<b>Reserves Allocations</b>							
631100 - REPLACEMENT RESERVE	7,775.00	7,775.00	-	31,100.00	31,100.00	-	93,300.00
631200 - RESERVE-INTEREST EARNED	5,321.56	1,666.67	(3,654.89)	18,770.94	6,666.68	(12,104.26)	20,000.00
631400 - RESERVE-CONTINGENCY	4,104.92	4,104.92	-	16,419.68	16,419.68	-	49,259.00
637200 - RESERVES-TOWNHOMES	10,625.00	10,625.00	-	42,500.00	42,500.00	-	127,500.00
<b>Total Reserves Allocations</b>	<b>27,826.48</b>	<b>24,171.59</b>	<b>(3,654.89)</b>	<b>108,790.62</b>	<b>96,686.36</b>	<b>(12,104.26)</b>	<b>290,059.00</b>
<b>Total Expense</b>	<b>115,231.92</b>	<b>146,155.06</b>	<b>30,923.14</b>	<b>458,561.98</b>	<b>584,620.24</b>	<b>126,058.26</b>	<b>1,758,462.00</b>
<b>Operating Net Total</b>	<b>39,682.63</b>	<b>383.11</b>	<b>39,299.52</b>	<b>129,102.40</b>	<b>1,532.44</b>	<b>127,569.96</b>	<b>-</b>
<b>Net Total</b>	<b>39,682.63</b>	<b>383.11</b>	<b>39,299.52</b>	<b>129,102.40</b>	<b>1,532.44</b>	<b>127,569.96</b>	<b>-</b>

# Tanyard Springs HOA

## Budget

Fiscal year: 2023

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Operating Income</b>															
<b>Income</b>															
410800 - HOMEOWNER ASSOC FEES	\$1,367,440	\$460,138	\$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	\$65,416	\$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	\$7,619	\$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	\$7,656	\$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	\$7,615	\$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	\$12,381	\$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	\$2,045	\$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	\$3,043	\$8,382	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699
<b>Total Income</b>	<b>\$1,675,005</b>	<b>\$565,913</b>	<b>\$1,734,812</b>	<b>\$144,567</b>	<b>\$144,567</b>	<b>\$144,567</b>	<b>\$144,567</b>	<b>\$144,567</b>	<b>\$144,567</b>	<b>\$144,567</b>	<b>\$144,567</b>	<b>\$144,567</b>	<b>\$144,567</b>	<b>\$144,567</b>	<b>\$144,571</b>
<b>Other Income</b>															
430200 - INTEREST REVENUE	\$28,649	\$18,771	\$20,000	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667
430600 - VENDING MACH. REV.	\$50	-	\$100	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8
431000 - POOL GUEST/USER	\$392	-	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
431400 - FINES	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
433100 - GARDEN PLOT INCOME	\$1,050	\$1,100	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83
439100 - ACCESS CARDS	\$2,816	\$696	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
439200 - NSF COST	\$175	\$100	\$50	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4
<b>Total Other Income</b>	<b>\$33,131</b>	<b>\$20,667</b>	<b>\$23,650</b>	<b>\$1,971</b>	<b>\$1,971</b>	<b>\$1,971</b>	<b>\$1,971</b>	<b>\$1,971</b>	<b>\$1,971</b>	<b>\$1,971</b>	<b>\$1,971</b>	<b>\$1,971</b>	<b>\$1,971</b>	<b>\$1,971</b>	<b>\$1,971</b>
<b>Total Income</b>	<b>\$1,708,136</b>	<b>\$586,580</b>	<b>\$1,758,462</b>	<b>\$146,538</b>	<b>\$146,538</b>	<b>\$146,538</b>	<b>\$146,538</b>	<b>\$146,538</b>	<b>\$146,538</b>	<b>\$146,538</b>	<b>\$146,538</b>	<b>\$146,538</b>	<b>\$146,538</b>	<b>\$146,538</b>	<b>\$146,542</b>
<b>Operating Expense</b>															
<b>Administrative</b>															
500200 - MANAGEMENT FEE	\$225,656	\$77,053	\$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	\$14,010	\$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	\$2,975	\$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	\$6,335	\$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	\$1,382	\$6,000	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
501300 - POSTAGE	\$6,774	\$2,845	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
501400 - PRINTING	\$3,546	\$1,847	\$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	\$1,498	\$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	\$595	\$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	\$184	\$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	\$1,348	\$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	\$249	\$0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Administrative</b>	<b>\$372,002</b>	<b>\$110,528</b>	<b>\$397,983</b>	<b>\$32,781</b>	<b>\$32,781</b>	<b>\$32,781</b>	<b>\$32,781</b>	<b>\$32,781</b>	<b>\$32,781</b>	<b>\$32,781</b>	<b>\$33,552</b>	<b>\$33,552</b>	<b>\$33,552</b>	<b>\$33,552</b>	<b>\$33,536</b>
<b>Utilities</b>															
510100 - ELECTRIC-STREET LIGHTS	\$102,128	\$35,116	\$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	\$122	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$31
510900 - TELEPHONE	\$5,964	\$1,580	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
<b>Total Utilities</b>	<b>\$108,437</b>	<b>\$36,818</b>	<b>\$111,850</b>	<b>\$9,321</b>	<b>\$9,321</b>	<b>\$9,321</b>	<b>\$9,321</b>	<b>\$9,321</b>	<b>\$9,321</b>	<b>\$9,321</b>	<b>\$9,321</b>	<b>\$9,321</b>	<b>\$9,321</b>	<b>\$9,321</b>	<b>\$9,319</b>
<b>Contracted Serv.</b>															
520200 - TRASH	\$2,567	\$853	\$2,400	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
520400 - GROUNDS/LANDSCAPING	\$198,758	\$68,090	\$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	\$17,960	\$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	\$106	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29
<b>Total Contracted Serv.</b>	<b>\$507,807</b>	<b>\$87,856</b>	<b>\$557,020</b>	<b>\$46,418</b>	<b>\$46,418</b>	<b>\$46,418</b>	<b>\$46,418</b>	<b>\$46,418</b>	<b>\$46,418</b>	<b>\$46,418</b>	<b>\$46,418</b>	<b>\$46,418</b>	<b>\$46,418</b>	<b>\$46,418</b>	<b>\$46,418</b>

# Tanyard Springs HOA

## Budget

Fiscal year: 2023

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Maintenance &amp; Repairs</b>															
530600 - PLUMBING	\$1,729	\$231	\$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	\$8,577	\$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	(\$562)	\$3,800	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317
534200 - GENERAL REPAIRS	\$87,621	\$27,540	\$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	\$8,324	\$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	\$3,070	\$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	\$1,175	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	\$3,955	(\$8)	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
536680 - COMMUNITY CENT-ACCESS SYSTEM	\$3,154	\$1,424	\$4,500	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375
537020 - MONUMENT EXPENSE	\$443	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
537200 - MAINTENANCE/SUPPLIES	\$8,241	\$2,475	\$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	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$163
<b>Total Maintenance &amp; Repairs</b>	<b>\$176,606</b>	<b>\$57,539</b>	<b>\$221,700</b>	<b>\$18,475</b>	<b>\$18,475</b>	<b>\$18,475</b>	<b>\$18,475</b>	<b>\$18,475</b>	<b>\$18,475</b>	<b>\$18,475</b>	<b>\$18,475</b>	<b>\$18,475</b>	<b>\$18,475</b>	<b>\$18,475</b>	<b>\$18,475</b>
<b>Personnel Services</b>															
546800 - CONTRACT STAFFING	\$104,877	\$37,890	\$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
<b>Total Personnel Services</b>	<b>\$104,877</b>	<b>\$37,890</b>	<b>\$109,350</b>	<b>\$9,113</b>	<b>\$9,113</b>	<b>\$9,113</b>	<b>\$9,113</b>	<b>\$9,113</b>	<b>\$9,113</b>	<b>\$9,113</b>	<b>\$9,113</b>	<b>\$9,113</b>	<b>\$9,113</b>	<b>\$9,113</b>	<b>\$9,113</b>
<b>Ins. Taxes, Licenses</b>															
591000 - INSURANCE-MASTER POLICY	\$16,435	\$5,493	\$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

	<b>Prior Actual</b>	<b>Actual YTD</b>	<b>Annual</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
593000 - TAXES-CORP INC TAXES	\$5,500	\$1,300	\$10,000	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833
594400 - CCOC STORM WATER REIMB	\$28,192	\$12,348	\$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
<b>Total Ins. Taxes, Licenses</b>	\$50,127	\$19,141	\$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
<b>Reserves Allocations</b>															
631100 - REPLACEMENT RESERVE	\$73,700	\$31,100	\$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	\$18,771	\$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	\$16,420	\$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	\$42,500	\$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
<b>Total Reserves Allocations</b>	\$250,916	\$108,791	\$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	\$458,562	\$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 4/30/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Income</b>													
<b>Income</b>													
410800 - HOMEOWNER ASSOC FEES	115,035	115,035	115,035	115,035	-	-	-	-	-	-	-	-	460,138
410810 - TOWN HOUSE - HOA	16,354	16,354	16,354	16,354	-	-	-	-	-	-	-	-	65,416
412400 - RENTAL FEES	308	2,471	1,967	2,874	-	-	-	-	-	-	-	-	7,619
413100 - RECREATION FEE	1,914	1,914	1,914	1,914	-	-	-	-	-	-	-	-	7,656
414000 - LATE/INTEREST FEES	-	3,195	1,840	2,580	-	-	-	-	-	-	-	-	7,615
414400 - LEGAL FEES	70	4,605	(404)	8,110	-	-	-	-	-	-	-	-	12,381
414420 - LEGAL- ADMIN COST	-	-	880	1,165	-	-	-	-	-	-	-	-	2,045
415530 - POSTAGE & PRINTING REIMBURSEMENT	618	843	801	782	-	-	-	-	-	-	-	-	3,043
415600 - MISCELLANEOUS FEES	250	249	486	100	-	-	-	-	-	-	-	-	1,085
<b>Total Income</b>	<b>134,548</b>	<b>144,665</b>	<b>138,872</b>	<b>148,913</b>	-	-	-	-	-	-	-	-	<b>566,997</b>
<b>Other Income</b>													
430200 - INTEREST REVENUE	3,844	3,742	5,864	5,322	-	-	-	-	-	-	-	-	18,771
433100 - GARDEN PLOT INCOME	-	150	400	550	-	-	-	-	-	-	-	-	1,100
439100 - ACCESS CARDS	96	240	180	180	-	-	-	-	-	-	-	-	696
439200 - NSF COST	75	(50)	125	(50)	-	-	-	-	-	-	-	-	100
<b>Total Other Income</b>	<b>4,015</b>	<b>4,082</b>	<b>6,569</b>	<b>6,002</b>	-	-	-	-	-	-	-	-	<b>20,667</b>
<b>Total Income</b>	<b>138,562</b>	<b>148,747</b>	<b>145,441</b>	<b>154,915</b>	-	-	-	-	-	-	-	-	<b>587,664</b>
<b>Operating Expense</b>													
<b>Administrative</b>													
500200 - MANAGEMENT FEE	19,263	19,263	19,263	19,263	-	-	-	-	-	-	-	-	77,053
500300 - LEGAL-OWNER BILLINGS	2,075	7,115	4,290	530	-	-	-	-	-	-	-	-	14,010
500320 - LEGAL - ADMIN COST	-	1,010	1,110	855	-	-	-	-	-	-	-	-	2,975
500400 - LEGAL	275	(1,023)	275	-	-	-	-	-	-	-	-	-	-473
500600 - AUDIT/TAX RETURNS	-	-	100	6,235	-	-	-	-	-	-	-	-	6,335
501100 - OFFICE EQUIPMENT	331	391	331	331	-	-	-	-	-	-	-	-	1,382
501300 - POSTAGE	514	1,065	476	790	-	-	-	-	-	-	-	-	2,845

# Tanyard Springs HOA

## Summary Statement of Revenues and Expenses For 4/30/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
501400 - PRINTING	347	670	294	535	-	-	-	-	-	-	-	-	1,847
503000 - ANNUAL MEETING	-	-	-	1,498	-	-	-	-	-	-	-	-	1,498
503800 - BANK CHARGES	(70)	-	-	-	-	-	-	-	-	-	-	-	-70
504500 - SOCIAL COMMITTEE	-	20	-	575	-	-	-	-	-	-	-	-	595
504600 - SECRETARIAL SERVICE	250	250	250	-	-	-	-	-	-	-	-	-	750
504750 - GARDEN COMMITTEE	-	-	-	184	-	-	-	-	-	-	-	-	184
508300 - WEBSITE	297	288	384	380	-	-	-	-	-	-	-	-	1,348
509800 - MISCELLANEOUS	381	41	(179)	5	-	-	-	-	-	-	-	-	249
<b>Total Administrative</b>	<b>23,663</b>	<b>29,090</b>	<b>26,595</b>	<b>31,181</b>	-	-	-	-	-	-	-	-	<b>110,528</b>
<b>Utilities</b>													
510100 - ELECTRIC-STREET LIGHTS	9,310	8,386	9,280	8,139	-	-	-	-	-	-	-	-	35,116
510310 - ELECTRICITY - CLOCK TOWER	38	29	30	27	-	-	-	-	-	-	-	-	122
510900 - TELEPHONE	524	504	562	(11)	-	-	-	-	-	-	-	-	1,580
<b>Total Utilities</b>	<b>9,872</b>	<b>8,919</b>	<b>9,872</b>	<b>8,155</b>	-	-	-	-	-	-	-	-	<b>36,818</b>
<b>Contracted Serv.</b>													
520200 - TRASH	190	224	221	219	-	-	-	-	-	-	-	-	853
520400 - GROUNDS/LANDSCAPING	17,023	17,023	17,023	17,023	-	-	-	-	-	-	-	-	68,090
521000 - HVAC	121	363	363	-	-	-	-	-	-	-	-	-	847
521800 - POOL	-	-	8,980	8,980	-	-	-	-	-	-	-	-	17,960
524000 - FIRE SYSTEM MONITORING	26	26	26	26	-	-	-	-	-	-	-	-	106
<b>Total Contracted Serv.</b>	<b>17,360</b>	<b>17,636</b>	<b>26,613</b>	<b>26,248</b>	-	-	-	-	-	-	-	-	<b>87,856</b>
<b>Maintenance &amp; Repairs</b>													
530600 - PLUMBING	-	-	-	231	-	-	-	-	-	-	-	-	231
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)	9	-	-	-	-	-	-	-	-	-562
534200 - GENERAL REPAIRS	13,284	14,256	-	-	-	-	-	-	-	-	-	-	27,540

# Tanyard Springs HOA

## Summary Statement of Revenues and Expenses For 4/30/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
536200 - EQUIPMENT REPAIR	-	39	390	-	-	-	-	-	-	-	-	-	429
536630 - COMMUNITY CENTER CLEANING	1,770	2,618	1,876	2,061	-	-	-	-	-	-	-	-	8,324
536640 - COMMUNITY CENTER-ELE	819	579	653	1,018	-	-	-	-	-	-	-	-	3,070
536650 - COMMUNITY CENT-GAS	373	377	315	110	-	-	-	-	-	-	-	-	1,175
536660 - COMMUNITY CENTER-W/S	85	77	(189)	19	-	-	-	-	-	-	-	-	-8
536680 - COMMUNITY CENT-ACCESS SYSTEM	1,368	18	18	18	-	-	-	-	-	-	-	-	1,424
537200 - MAINTENANCE/SUPPLIES	649	1,177	427	222	-	-	-	-	-	-	-	-	2,475
537500 - HVAC SUPPLIES	29	29	-	-	-	-	-	-	-	-	-	-	58
538700 - POOL EQUIPMENT,SUPPLIES	-	366	-	-	-	-	-	-	-	-	-	-	366
538720 - POOL REGISTRATION	-	-	-	2,000	-	-	-	-	-	-	-	-	2,000
<b>Total Maintenance &amp; Repairs</b>	<b>28,395</b>	<b>20,055</b>	<b>3,401</b>	<b>5,688</b>	-	-	-	-	-	-	-	-	<b>57,539</b>
<b>Personnel Services</b>													
546800 - CONTRACT STAFFING	9,022	9,022	9,022	10,822	-	-	-	-	-	-	-	-	37,890
<b>Total Personnel Services</b>	<b>9,022</b>	<b>9,022</b>	<b>9,022</b>	<b>10,822</b>	-	-	-	-	-	-	-	-	<b>37,890</b>
<b>Ins. Taxes, Licenses</b>													
591000 - INSURANCE-MASTER POLICY	1,556	1,406	1,606	925	-	-	-	-	-	-	-	-	5,493
593000 - TAXES-CORP INC TAXES	-	-	-	1,300	-	-	-	-	-	-	-	-	1,300
594400 - CCOC STORM WATER REIMB	3,087	3,087	3,087	3,087	-	-	-	-	-	-	-	-	12,348
<b>Total Ins. Taxes, Licenses</b>	<b>4,643</b>	<b>4,492</b>	<b>4,693</b>	<b>5,312</b>	-	-	-	-	-	-	-	-	<b>19,141</b>
<b>Reserves Allocations</b>													
631100 - REPLACEMENT RESERVE	7,775	7,775	7,775	7,775	-	-	-	-	-	-	-	-	31,100
631200 - RESERVE-INTEREST EARNED	3,844	3,742	5,864	5,322	-	-	-	-	-	-	-	-	18,771
631400 - RESERVE-CONTINGENCY	4,105	4,105	4,105	4,105	-	-	-	-	-	-	-	-	16,420
637200 - RESERVES-TOWNHOMES	10,625	10,625	10,625	10,625	-	-	-	-	-	-	-	-	42,500
<b>Total Reserves Allocations</b>	<b>26,349</b>	<b>26,247</b>	<b>28,369</b>	<b>27,826</b>	-	-	-	-	-	-	-	-	<b>108,791</b>
<b>Total Expense</b>	<b>119,303</b>	<b>115,461</b>	<b>108,566</b>	<b>115,232</b>	-	-	-	-	-	-	-	-	<b>458,562</b>

# Tanyard Springs HOA

## Summary Statement of Revenues and Expenses For 4/30/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Net Total</b>	\$19,259	\$33,285	\$36,875	\$39,683	-	-	-	-	-	-	-	-	\$129,102
<b>Net Total</b>	\$19,259	\$33,285	\$36,875	\$39,683	-	-	-	-	-	-	-	-	\$129,102

# Tanyard Springs HOA

## Cash Disbursement - 4/30/2023

Date	CheckNo	Description	Amount
<b>100020 - Tanyard Springs HOA-9547</b>			
4/1/2023	Check 6221	Abaris Realty, Inc. Inv # 91615	19,263.30
		500200 - MANAGEMENT FEE - MANAGEMENT FEE	19,263.30
4/3/2023	Check 6222	SBC OUTDOOR SERVICES Inv # 236372	1,400.00
		532600 - GROUNDS/LANDSCAPING	1,400.00
4/5/2023	Misc Check	Post Item - NSF Fees	150.00
		439200 - NSF COST	150.00
4/5/2023	Check 6223	PORTERS SUPPLY CO.,INC Inv # 0470988	427.31
		537200 - MAINTENANCE/SUPPLIES	427.31
4/5/2023	Check 6224	Waste Management of MD., INC. Inv # 3522021-2420-7	218.58
		520200 - TRASH - Waste Management of MD.,	218.58
4/5/2023	Check 6225	PICKETT LAW, LLC Inv # 3292023-1	125.00
		500300 - LEGAL-OWNER BILLINGS	125.00
4/6/2023	Check 6226	Owner Refund Acct # 0708	94.49
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858073	94.49
		Matthew Rider - 1163 Coulbourn Corner Glen Burnie, MD 21060	
4/6/2023	Check 6227	Owner Refund Acct # 0708	94.49
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070859124	94.49
		Katherine Kugle - 1034 Sithean Way Glen Burnie, MD 21060	
4/6/2023	Check 6228	Owner Refund Acct # 0708	94.49
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858042	94.49
		Peter Davis - 646 Bracey Dr Glen Burnie, MD 21060	
4/6/2023	Check 6229	BG&E Inv # 3/2-3/31/23	8,681.71
		510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect.	8,681.71
4/7/2023	Check 6230	U.S. TREASURY Inv # 1120 1ST QTR.APRIL'23	900.00
		593000 - TAXES-CORP INC TAXES	900.00
4/9/2023	Check 6231	Comptroller of Maryland Inv # 500D 1ST QTR APRIL'23	400.00
		593000 - TAXES-CORP INC TAXES	400.00
4/10/2023	Check 6232	BG&E Inv # 3/2-3/31/23- 2 ACCTS	927.67
		510310 - ELECTRICITY - CLOCK TOWER - Baltimore Gas And Elect.	27.48
		536640 - COMMUNITY CENTER-ELE - Baltimore Gas And Elect.	612.43
		536650 - COMMUNITY CENT-GAS - Baltimore Gas And Elect.	287.76

# Tanyard Springs HOA

## Cash Disbursement - 4/30/2023

Date	CheckNo	Description	Amount
4/11/2023	Check 6233	CWR, INC. Inv # 00006976	1,133.54
	536630 - COMMUNITY CENTER CLEANING		1,133.54
4/11/2023	Check 6234	SBC OUTDOOR SERVICES Inv # 236478	17,022.52
	520400 - GROUNDS/LANDSCAPING		17,022.52
4/11/2023	Check 6235	HIGH SIERRA POOLS Inv # SIO155684	8,980.00
	521800 - POOL		8,980.00
4/11/2023	Check 6236	Innovative Security Systems Inv # 101061	18.49
	536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst		18.49
4/11/2023	Check 6237	Southdata, Inc. Inv # 993905125	770.74
	501300 - POSTAGE		476.28
	501400 - PRINTING		294.46
4/12/2023	Check 6238	Abaris Realty, Inc. Inv # 4/11/23- HENRY'S TIME ONSITE	1,799.77
	546800 - CONTRACT STAFFING		1,799.77
4/17/2023	Check 6239	PICKETT LAW, LLC Inv # 23B-44798	35.00
	500300 - LEGAL-OWNER BILLINGS		35.00
4/17/2023	Check 6240	REES BROOME,PC Inv # 1338530	275.00
	500400 - LEGAL		275.00
4/20/2023	Check 6241	Abaris Realty, Inc. Inv # 4/19/23- 2 INVOICES	2,165.36
	508300 - WEBSITE - WEBSITE		165.36
	538720 - POOL REGISTRATION - POOL REGISTRATION PROGRAM		2,000.00
4/24/2023	Check 6242	Abaris Realty, Inc. Inv # 4/24/2023	1,498.00
	503000 - ANNUAL MEETING - ANNUAL MEETING SOFTWARE		1,498.00
4/24/2023	Check 6243	SBC OUTDOOR SERVICES Inv # 236523	7,452.00
	534200 - GENERAL REPAIRS		7,452.00
4/24/2023	Check 6244	Abaris Realty, Inc. Inv # MAR'23	553.38
	501300 - POSTAGE		312.78
	501400 - PRINTING		240.60
4/25/2023	Check 6245	Abaris Realty, Inc. Inv # APR'23 LEGAL ADMIN	855.00
	500320 - LEGAL - ADMIN COST		855.00
4/25/2023	Check 6246	PICKETT LAW, LLC Inv # 23C-1361	1,809.75
	500300 - LEGAL-OWNER BILLINGS		1,809.75
4/25/2023	Check 6247	PICKETT LAW, LLC Inv # 23B-44835	330.00
	500300 - LEGAL-OWNER BILLINGS		330.00

# Tanyard Springs HOA

## Cash Disbursement - 4/30/2023

Date	CheckNo	Description	Amount
4/25/2023	Check 6248	PICKETT LAW, LLC Inv # 23C-1353	25.00
	500300 - LEGAL-OWNER BILLINGS		25.00
4/25/2023	Check 6250	ALARM ONE INTEGRATORS, INC Inv # 49910	26.49
	524000 - FIRE SYSTEM MONITORING - ALARM ONE INTEGRATORS		26.49
4/25/2023	Check 6251	PICKETT LAW, LLC Inv # 23B-44797	1,200.00
	500300 - LEGAL-OWNER BILLINGS		1,200.00
4/25/2023	Check 6252	PICKETT LAW, LLC Inv # 23C-1380	40.00
	500300 - LEGAL-OWNER BILLINGS		40.00
4/25/2023	Check 6253	PICKETT LAW, LLC Inv # 23A-5902	200.00
	500300 - LEGAL-OWNER BILLINGS		200.00
4/26/2023	Check 6254	TANYARD SPRING HOA Inv # TRANSFER EXCESS FUNDS TO MONEY MARKET ACCT	150,000.00
	114600 - MONEY MARKET		150,000.00
4/26/2023	Check 6255	BRISTOL SOUNDS DEEJAYS Inv # DJ FOR POOL PARTY-5/27/23	575.00
	504500 - SOCIAL COMMITTEE		575.00
4/26/2023	Check 6256	Abaris Realty, Inc. Inv # APR'23- PAYROLL REIMBURSEMENT	9,022.45
	546800 - CONTRACT STAFFING		9,022.45
4/27/2023	Check 6257	TANYARD SPRING HOA Inv # RES'APR'23	22,504.92
	114600 - MONEY MARKET		22,504.92
<b>Total</b>			<b>261,069.45</b>

**TANYARD SPRINGS HOA**  
**STATEMENT OF EQUITY**  
**April 30, 2023**

	#33110 Replacement Reserves	#33120 Interest Reserves	#33140 Contingency Reserves	#33142 Reserve Snow removal	#33720 Replacement Townhomes	#33940 Reserve Comm. Room	#34020 Unappropriated Members Equity	TOTAL EQUITY
<b>Annual Budget for 2023</b>	\$ 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	31,100.00		16,419.68		42,500.00			90,019.68
Current Interest Contribution		18,770.94						18,770.94
Current Net income (Loss)							129,102.40	129,102.40
Less: Reserve Expenditures	-							-
<b>Cumulative Balance as of 4/30/23</b>	<b>\$ 647,995.83</b>	<b>\$ 47,419.49</b>	<b>\$ 108,782.68</b>	<b>\$ 119,333.33</b>	<b>\$ 1,237,799.00</b>	<b>\$ 2,500.00</b>	<b>\$ 616,558.58</b>	<b>\$ 2,780,388.91</b>

# TANYARD SPRINGS HOA

April 30, 2023

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Goldklang Group CPAs	500600	\$ 6,235.00
TIAA Bank	501100	270.56
Logicaltech (February & April)	501100	120.00
Southdata	501300	476.91
Southdata	501400	294.84
Mark Moorman	504750	183.81
Abaris Realty, Inc.	508300	161.91
FrontSteps	508300	52.50
Mark Moorman	509800	5.12
BGE (3/31-4/30)	510100	8,139.10
BGE (3/31-4/30)	510310	26.50
Mark Moorman	530600	230.80
Anne Arundel County (2/17-3/31)**1584-002	533120	2.94
Anne Arundel County (2/15-3/31)**4447-000	533120	10.35
Anne Arundel County (4/1-4/30)**1584-002	533120	2.10
Anne Arundel County (4/1-4/30)**4447-000	533120	6.90
CWR, Inc. (March & April)	536630	1,669.50
BGE (3/31-4/30)	536640	1,018.08
BGE (3/31-4/30)	536650	110.08
Anne Arundel County (2/17-3/31)***1584-001	536660	26.04
Anne Arundel County (4/1-4/30)***1584-001	536660	18.60
Ace Fire Extinguisher Sersvice	537200	201.13
Mark Moorman	537200	21.16
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>207400</b>	<b>\$ 19,283.93</b>

As of May 19, 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 5/18/23

March 31, 2023

<b><u>VENDOR</u></b>	<b><u>ACCOUNT</u></b>		<b><u>AMOUNT</u></b>
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
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>207400</b>	<b>\$</b>	<b>12,681.76</b>
Pickett Law	500300	\$	3,074.75
Logicaltech (February)	501100		60.00
SBC Outdoor Services (February)	534200		7,452.00
CWR, Inc.	536630		742.00
<b>TOTAL REVISED ACCOUNTS PAYABLE</b>	<b>207400</b>	<b>\$</b>	<b>24,010.51</b>

**TANYARD SPRINGS HOA**

Revised 5/18/23

February 28, 2023

<b><u>VENDOR</u></b>	<b><u>ACCOUNT</u></b>	<b><u>AMOUNT</u></b>
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
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>207400</b>	<b>\$ 22,598.05</b>

Pickett Law	500300	\$ 5,465.00	paid in March
Rees Broome	500400	405.50	paid in March
Logicaltech	501100	60.00	paid in May
SBC Outdoor Services	534200	7,452.00	paid in April
CWR	536630	556.50	paid in March
<b>TOTAL REVISED ACCOUNTS PAYABLE</b>	<b>207400</b>	<b>\$ 36,537.05</b>	

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 4/30/2023

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Tanyard Springs HOA-9547	302,597.61	-185,804.85	116,792.76	116,792.76	Balanced

### Unreconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
11/17/2022	Owner Refund	6050	-92.71
4/6/2023	Owner Refund	6227	-94.49
4/6/2023	Owner Refund	6228	-94.49
4/7/2023	U.S. TREASURY	6230	-900.00
4/9/2023	Comptroller of Maryland	6231	-400.00
4/24/2023	SBC OUTDOOR SERVICES	6243	-7,452.00
4/25/2023	PICKETT LAW, LLC	6246	-1,809.75
4/25/2023	PICKETT LAW, LLC	6247	-330.00
4/25/2023	PICKETT LAW, LLC	6248	-25.00
4/25/2023	ALARM ONE INTEGRATORS, INC	6250	-26.49
4/25/2023	PICKETT LAW, LLC	6251	-1,200.00
4/25/2023	PICKETT LAW, LLC	6252	-40.00
4/25/2023	PICKETT LAW, LLC	6253	-200.00
4/25/2023	LOGICALTECH, LLC	6249	-60.00
4/26/2023	BRISTOL SOUNDS DEEJAYS	6255	-575.00
4/26/2023	TANYARD SPRING HOA	6254	-150,000.00
4/27/2023	TANYARD SPRING HOA	6257	-22,504.92
<b>Total Tanyard Springs HOA-9547</b>			<b>-185,804.85</b>

### Reconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
3/31/2023	Acct: 070858350 Check #1186		245.00
4/3/2023	ACH		49,763.97
4/3/2023	CC		94.49
4/3/2023	LBX-CHK21		353.15
4/3/2023	OLB		93.50

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 4/30/2023

Date	Description	Check No	Amount
4/3/2023	Acct: 070858662 Check #28610397393		250.00
4/3/2023	Acct: 070858940 Check #162		210.00
4/3/2023	Acct: 070858940 Check #163		100.00
4/3/2023	Acct: 070858205 Check #3013344603		2,949.61
4/3/2023	Acct: 070859533 Check #1705988		1,400.00
4/4/2023	ACH		5,587.59
4/4/2023	CC		271.46
4/4/2023	LBX-CHK21		1,275.70
4/4/2023	OLB		6,082.68
4/4/2023	Acct: 070864511 Check #73232		93.50
4/5/2023	ACH		2,248.86
4/5/2023	CC		1,983.09
4/5/2023	LBX-CHK21		2,130.59
4/5/2023	OLB		815.83
4/5/2023	Acct: 070864532 Check #171184		94.49
4/6/2023	ACH		3,357.30
4/6/2023	CC		9,330.73
4/6/2023	LBX-CHK21		92.00
4/6/2023	OLB		1,107.50
4/6/2023	Acct: 070858783 Check #3418		3,444.61
4/6/2023	Acct: 070858298 Check #895192		92.00
4/6/2023	Acct: 070857798 Check #308		1,000.00
4/6/2023	Acct: 070857987 Check #114		200.00
4/6/2023	Acct: 070857970 Check #28610385456		250.00
4/7/2023	ACH		1,543.42
4/7/2023	CC		739.97
4/7/2023	LBX-CHK21		345.00
4/7/2023	OLB		185.50
4/7/2023	Acct: 070859008 Check #018997		80.50
4/7/2023	Acct: 070864542 Check #018997		80.50
4/10/2023	ACH		2,243.39
4/10/2023	CC		934.44
4/10/2023	LBX-CHK21		1,794.53
4/10/2023	OLB		280.49
4/11/2023	ACH		5,535.14
4/11/2023	CC		846.45
4/11/2023	LBX-CHK21		15.00
4/11/2023	OLB		562.49
4/12/2023	Acct: 070859479 Check #0001		437.00
4/12/2023	Acct: 070858358 Check #101		776.54
4/12/2023	Acct: 070858424 Check #19364534154		466.97
4/12/2023	ACH		1,077.93

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 4/30/2023

Date	Description	Check No	Amount
4/12/2023	CC		485.47
4/12/2023	LBX-CHK21		759.64
4/12/2023	OLB		164.36
4/12/2023	Acct: 070859284 Check #244		24.00
4/12/2023	Acct: 070859284 Check #243		50.00
4/12/2023	Acct: 070858480 Check #270		24.00
4/12/2023	Acct: 070858420 Check #816		100.00
4/12/2023	Acct: 070858389 Check #2286		50.00
4/12/2023	Acct: 070859119 Check #407		360.50
4/12/2023	Acct: 070857758 Check #4128		360.50
4/13/2023	ACH		834.58
4/13/2023	CC		469.48
4/13/2023	OLB		92.00
4/13/2023	Acct: 070858761 Check #1976		94.49
4/13/2023	Acct: 070864568 Check #1976		94.49
4/14/2023	ACH		848.46
4/14/2023	CC		407.96
4/14/2023	LBX-CHK21		96.98
4/14/2023	OLB		376.50
4/14/2023	Acct: 070857996 Check #4552		536.12
4/17/2023	ACH		1,632.47
4/17/2023	CC		515.50
4/17/2023	LBX-CHK21		286.49
4/17/2023	OLB		605.99
4/17/2023	Acct: 070858609 Check #95642		81.49
4/17/2023	Acct: 070864583 Check #95642		81.49
4/18/2023	Acct: 070858116 Check #28774201386		200.00
4/18/2023	Lockbox Deposit - ClickPay		3,279.45
4/19/2023	ACH		10.00
4/19/2023	CC		252.48
4/19/2023	LBX-CHK21		93.00
4/19/2023	OLB		310.50
4/19/2023	Acct: 070859118 Check #27679891825		484.68
4/19/2023	Acct: 070858134 Check #2016		521.97
4/20/2023	ACH		95.00
4/20/2023	CC		202.00
4/20/2023	OLB		392.71
4/21/2023	ACH		374.62
4/21/2023	CC		1,146.07
4/21/2023	LBX-CHK21		543.50
4/21/2023	OLB		80.00
4/21/2023	Acct: 070858243 Check #480		535.50

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 4/30/2023

Date	Description	Check No	Amount
4/21/2023	Acct: 070859116 Check #1400		360.50
4/21/2023	Acct: 070858687 Check #365		50.00
4/21/2023	Acct: 070859388 Check #206		50.00
4/21/2023	Acct: 070859325 Check #108		50.00
4/21/2023	Acct: 070859552 Check #104		50.00
4/21/2023	Acct: 070859066 Check #168		50.00
4/21/2023	Acct: 070858920 Check #1022		30.00
4/21/2023	Acct: 070858835 Check #293		15.00
4/24/2023	ACH		503.74
4/24/2023	CC		180.11
4/24/2023	LBX-CHK21		80.00
4/24/2023	OLB		274.00
4/24/2023	Acct: 070859426 Check #126		360.50
4/24/2023	Acct: 070858536 Check #349		535.50
4/24/2023	Acct: 070857687 Check #167		50.00
4/24/2023	Acct: 070857951 Check #1043		15.00
4/24/2023	Acct: 070858753 Check #165		15.00
4/25/2023	Acct: 070859220 Check #28774204323		171.00
4/25/2023	Acct: 070858713 Check #147560		94.49
4/25/2023	Acct: 070864626 Check #147556		94.49
4/25/2023	Acct: 070864628 Check #119338		94.49
4/25/2023	Acct: 070858231 Check #286		360.50
4/25/2023	Acct: 070864583 Check #1011		30.00
4/25/2023	Acct: 070858446 Check #364		12.00
4/25/2023	Acct: 070862258 Check #182		15.00
4/25/2023	Acct: 070858635 Check #10887413238		50.00
4/25/2023	ACH		440.62
4/25/2023	CC		439.10
4/25/2023	LBX-CHK21		4,253.13
4/25/2023	OLB		564.00
4/26/2023	ACH		190.12
4/26/2023	LBX-CHK21		376.97
4/26/2023	OLB		484.00
4/27/2023	ACH		309.48
4/27/2023	CC		509.60
4/27/2023	OLB		1,099.87
4/28/2023	ACH		393.11
4/28/2023	CC		187.99
4/28/2023	LBX-CHK21		259.61
4/28/2023	OLB		266.99
2/21/2023	Owner Refund	6159	-92.71
3/7/2023	LOGICALTECH, LLC	6177	-60.00

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 4/30/2023

Date	Description	Check No	Amount
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
4/1/2023	Abaris Realty, Inc.	6221	-19,263.30
4/3/2023	SBC OUTDOOR SERVICES	6222	-1,400.00
4/5/2023	PORTERS SUPPLY CO.,INC	6223	-427.31
4/5/2023	Waste Management of MD., INC.	6224	-218.58
4/5/2023	PICKETT LAW, LLC	6225	-125.00
4/5/2023	Post Item - NSF Fees		-150.00
4/6/2023	Owner Refund	6226	-94.49
4/6/2023	BG&E	6229	-8,681.71
4/7/2023	Acct: 070859332 Chk #154363751		-94.49
4/10/2023	BG&E	6232	-927.67
4/11/2023	CWR, INC.	6233	-1,133.54
4/11/2023	SBC OUTDOOR SERVICES	6234	-17,022.52
4/11/2023	HIGH SIERRA POOLS	6235	-8,980.00
4/11/2023	Innovative Security Systems	6236	-18.49
4/11/2023	Southdata, Inc.	6237	-770.74
4/12/2023	Abaris Realty, Inc.	6238	-1,799.77
4/12/2023	Acct: 070858450 Chk #155138242		-94.49
4/14/2023	Acct: 070859276 Chk #155347781		-93.50
4/17/2023	PICKETT LAW, LLC	6239	-35.00
4/17/2023	REES BROOME,PC	6240	-275.00
4/17/2023	Acct: 070858298 Chk #895192		-92.00
4/17/2023	Moved To - Carlson Farm HOA		-311.00

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 4/30/2023

<b>Date</b>	<b>Description</b>	<b>Check No</b>	<b>Amount</b>
4/20/2023	Abaris Realty, Inc.	6241	-2,165.36
4/24/2023	Abaris Realty, Inc.	6244	-553.38
4/24/2023	Abaris Realty, Inc.	6242	-1,498.00
4/25/2023	Abaris Realty, Inc.	6245	-855.00
4/26/2023	Abaris Realty, Inc.	6256	-9,022.45
4/28/2023	Acct: 070857951 Chk #1043		-15.00
<b>Total Tanyard Springs HOA-9547</b>			<b>28,878.48</b>