

Tanyard Springs HOA

Cash Disbursement - 4/30/2023

Date	CheckNo	Description	Amount
100020 - Tanyard Springs HOA-9547			
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
	544400 - PAYROLL TAXES		119.53
	546300 - EDP-PAYROLL SERVICES		117.74
	546800 - CONTRACT STAFFING		1,562.50
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

Tanyard Springs HOA

Cash Disbursement - 4/30/2023

Date	CheckNo	Description	Amount
4/25/2023	Check 6247	PICKETT LAW, LLC Inv # 23B-44835	330.00
		500300 - LEGAL-OWNER BILLINGS	330.00
4/25/2023	Check 6248	PICKETT LAW, LLC Inv # 23C-1353	25.00
		500300 - LEGAL-OWNER BILLINGS	25.00
4/25/2023	Check 6249	LOGICALTECH, LLC Inv # MSP-2041	60.00
		501100 - OFFICE EQUIPMENT	60.00
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	150,000.00
		ACCT	
		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
		544400 - PAYROLL TAXES	583.36
		544900 - 401-K EMPLOYER CONTRIB	152.51
		545000 - HEALTH INSURANCE	16.80
		546300 - EDP-PAYROLL SERVICES	510.71
		546800 - CONTRACT STAFFING	7,625.62
		592000 - INSUR:WORKMEN'S COMP.	133.45
4/27/2023	Check 6257	TANYARD SPRING HOA Inv # RES'APR'23	22,504.92
		114400 - MONEY MARKET	22,504.92
Total			261,129.45

SBC Outdoor Services

PO Box 420
Fallston, MD 21047
+1 4436191460
kelly.reynolds@sbclandscaping.com

1-108



SBC
OUTDOOR SERVICES

BILL TO

Tanyard Springs
7811 Montrose Rd
Suite 110
Pocomac, Maryland 21854
United States

INVOICE # 236372
DATE 03/10/2023
DUE DATE 04/07/2023
TERMS 28 Days

DATE	SERVICE	AMOUNT
	Top soil Instillation - NO SEED OR STRAW	1,400.00

BALANCE DUE **\$1,400.00**

HEL
53260



To: Susanna Paschal <spaschal@abarisrealty.com>

Cc: Andrew Moorman <amoorman@abarisrealty.com>, Shireen Ambush <sambush@abarisrealty.com>

Morning Susanna

It is good to pay now, all complete.

Mark

[Quoted text hidden]

Susanna Paschal <spaschal@abarisrealty.com>

Wed, Mar 29, 2023 at 10:01 AM

To: Tanyard Springs HOA <tanyardsprings@abarisrealty.com>

Cc: Andrew Moorman <amoorman@abarisrealty.com>, Shireen Ambush <sambush@abarisrealty.com>

Hi Mark,

Thank you for your email. I will let Shireen know, have a great day!

Regards,

Susanna Paschal
Administrative Assistant

Abaris Realty, Inc.
(301) 468-8919
7811 Montrose Road
Suite 110
Potomac, MD 20854
www.abarisrealty.com

[Quoted text hidden]



(410) 525-9100

(410) 525-9200

Invoice

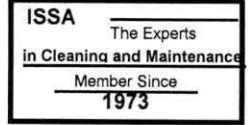
PORTERS SUPPLY COMPANY, INC.

1100 Whistler Avenue P.O. Box 4451 Baltimore, MD 21223-4510

Sanitary Chemicals Janitorial Supplies and Equipment Industrial Paper Products

FAX (410) 525-9004

Fed ID #52-0850819



1-108

ORIGINAL

SOLD TO: TANYARD SPRING HOA
7811 MONTROSE RD
SUITE 110
Potomac, MD 20854

SHIP TO: 6920 HERITAGE CROSSING
MD

CUST. NO.	YOUR PURCHASE ORDER	OUR ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
2104018		0215292	3/21/2023	0470988	03/23/2023

SHIPPED VIA	SALESMAN	TERMS
OUR TRUCK	0001	NO TERMS

QUANTITIES		U/M	ITEM NUMBER	PRICE	AMOUNT
ORDERED	SHIPPED	DESCRIPTION			
3	3	CASE GYMWIPES TXLL36R	/MISC-C	108.6800	326.04
3	3	CASE NP5301 WHITE M/F TOWEL (759)	00460520070	24.7500	74.25
		FUEL SURCHARGE	/FUEL		3.00

HEL
53720

APR 4 2023



1 1/2 % SERVICE CHARGE PER MONTH
ON ALL PAST DUE ACCOUNTS

Subtotal:	403.29
Freight:	0.00
Sales Tax:	24.02
TOTAL:	427.31

Keep it clean with Porters Products



(410) 525-9100

(410) 525-9200

Invoice

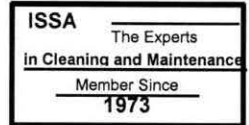
PORTERS SUPPLY COMPANY, INC.

1100 Whistler Avenue P.O. Box 4451 Baltimore, MD 21223-4510

Sanitary Chemicals Janitorial Supplies and Equipment Industrial Paper Products

FAX (410) 525-9004

Fed ID #52-0850819



REMITTANCE

SOLD TO: TANYARD SPRING HOA
7811 MONTROSE RD
SUITE 110
Potomac, MD 20854

SHIP TO: 6920 HERITAGE CROSSING
MD

CUST. NO.	YOUR PURCHASE ORDER	OUR ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
2104018		0215292	3/21/2023	0470988	03/23/2023

SHIPPED VIA	SALESMAN	TERMS
OUR TRUCK	0001	NO TERMS

QUANTITIES		U/M	ITEM NUMBER	PRICE	AMOUNT
ORDERED	SHIPPED	DESCRIPTION			
3	3	CASE GYMWIPES TXLL36R	/MISC-C	108.6800	326.04
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		FUEL SURCHARGE	/FUEL		3.00

1 1/2 % SERVICE CHARGE PER MONTH
ON ALL PAST DUE ACCOUNTS

Keep it clean with Porters Products

Subtotal:	403.29
Freight:	0.00
Sales Tax:	24.02
TOTAL:	427.31



INVOICE

Customer ID:**23-02234-53005**

Customer Name:

ABARIS TANYARD SPRINGS HOA

Service Period:

04/01/23-04/30/23

Invoice Date:

03/24/2023

Invoice Number:

3522021-2420-7

How to Contact Us

Visit wm.com/MyWM

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.



Customer Service: (800) 834-2805

Your Payment is Due

04/23/2023

1708

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$218.58

APR 4 2023

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
220.95		(220.95)		0.00		218.58		218.58

DETAILS OF SERVICE

Details for Service Location: Tanyard Springs Hoa, 6920 Heritage Xing, Glen Burnie MD 21060 **Customer ID:** 23-02234-53005

Description	Date	Ticket	Quantity	Amount
6 Yard Dumpster Service	04/01/23		1.00	138.18
Fuel / Environmental Charge				64.60
Regulatory Cost Recovery Charge				7.30
Administrative Charge				8.50
Total Current Charges				218.58

HCC 52020

--- Please detach and send the lower portion with payment --- (no cash or staples) ---



WASTE MANAGEMENT OF MARYLAND, INC.

PO BOX 43470
 PHOENIX, AZ 85080
 (800) 834-2805
 (866) 571-2981 FAX

RECEIVED

MAR 31 2023

Invoice Date	Invoice Number	Customer ID <i>(Include with your payment)</i>
03/24/2023	3522021-2420-7	23-02234-53005
Payment Terms	Total Due	Amount
Total Due by 04/23/2023	\$218.58	<i>\$ 218.58</i>

2420000230223453005035220210000002185800000021858 3

0046923 01 AB 0.507 **AUTO T2 0 7083 20854-334935 -C04-P46969-11

10093C83

ABARIS TANYARD SPRINGS HOA
 7811 MONTROSE RD STE 110
 POTOMAC MD 20854-3349

Remit To:

WM CORPORATE SERVICES, INC.
 AS PAYMENT AGENT
 PO BOX 13648
 PHILADELPHIA, PA 19101-3648



0046923-00000001-0050453



An Exelon Company

CONTACT US

Customer Service:

BGE.COM

800.685.0123

800.735.2258 (TTY-TTD)

Correspondence:

P.O. Box 1475 Baltimore, MD 21203

1708
5100

3/2 - 3/31/23

Bill Summary

Tanyard Springs HOA
1 Tanyard-Springs Ln *PAL
Glen Burnie, MD 21060
Account # 5045461000
Issued Date: March 31, 2023

See details on page 2

OTHER CHARGES AND CREDITS



Previous Balance	\$8,681.71
Payments Received March 13, 2023	-\$8,681.71
BGE Outstanding Balance	\$0.00
Other charges and credits (See details)	\$8,681.71
Total amount due by April 17, 2023	\$8,681.71

Payment received after April 17, 2023 will incur a late charge.

A late payment charge is applied to the unpaid balance of your BGE charges. The charge is up to 1.5% for the first month; additional charges will be assessed on unpaid balances past the first month, not to exceed 5%.

The amounts shown in the circles reflect charges from this bill period.



Return only this portion with your check made payable to BGE. Please write your account number on your check.

Pay your bill online, by phone or by mail.

See reverse side for more info ▶

Account # 5045461000

Total amount due by Apr 17, 2023 \$8,681.71

Payment Amount \$ 8681.71

0134151 01 AB 0.507 **AUTO T8 0 2066 20854-3349 -C01-P34185-11



Tanyard Springs HOA
C/O Abaris Realty Inc
7811 Montrose Rd Ste 110
Potomac, MD 20854-3349



BGE
P.O. Box 13070
Philadelphia, PA 19101-3070

21504546100020008681710107300088040700

Principals

Howard A. Goldklang, CPA, MBA
Donald E. Harris, CPA
Anne M. Sheehan, CPA
S. Gail Moore, CPA
Jeremy W. Powell, CPA
Renee L. Watson, CPA

1801 Robert Fulton Drive, Suite 200
Reston, VA 20191

Associate Principals

Matthew T. Stiefvater, CPA
Sheila M. Lewis, CPA

Managers

Andrew T. Plaughter, CPA
Michele S. Lizama, CPA
Jennifer L. Murray, CPA

US Treasury

ESTIMATED INCOME TAX PAYMENTS for 2023

March 15, 2023

708
5930

Tanyard Springs Homeowners Association, Inc.
c/o **Abaris Realty, Inc.**
Client no. **4289**

We recommend the following estimated income tax payments **PER QUARTER** for the year ending December 31, 2023:

Federal
\$ 900.00

~~State~~
~~**\$ 400.00**~~

These quarterly payments will be due on:

- o **April 17, 2023**
- o **June 15, 2023**
- o **September 15, 2023**
- o **December 15, 2023**

*If you prefer to make one payment,
please multiply amounts above by
4 and pay on April 17, 2023.*

FEDERAL payments are now required to be made electronically. For information on EFTPS, please call 800-555-4477 or visit www.eftps.gov. EFTPS accounts need to be established at least 7 days in advance of first electronic payment.

- o Tax Form: 1120
- o Tax Type: Federal Tax Deposit
- o Tax Period: 2023

STATE payments may be made electronically. For information on **Maryland** electronic payments, please call 800-638-2937 or visit

<https://www.marylandtaxes.gov/business/tax-compliance/EFT-payments.php>.

Please contact us if you have any questions.

Sincerely,

Goldklang Group CPAs, P.C.

GOLDKLANG GROUP CPAs, P.C.

AMOUNTS ARE ESTIMATED—ACTUAL TAX MAY VARY

Exclusively serving Homeowners, Condominiums and Cooperative Associations in MD, DC and VA since 1974.

phone 703 391 9003 fax 703 391 9004 www.GGroupCPAs.com

Principals

Howard A. Goldklang, CPA, MBA
Donald E. Harris, CPA
Anne M. Sheehan, CPA
S. Gail Moore, CPA
Jeremy W. Powell, CPA
Renee L. Watson, CPA

1801 Robert Fulton Drive, Suite 200
Reston, VA 20191

Comp. of MD

Associate Principals

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Sheila M. Lewis, CPA

Managers

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ESTIMATED INCOME TAX PAYMENTS for 2023

March 15, 2023

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- o Tax Form: 1120
- o Tax Type: Federal Tax Deposit
- o Tax Period: 2023

STATE payments may be made electronically. For information on **Maryland** electronic payments, please call 800-638-2937 or visit

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An Exelon Company

CONTACT US

Customer Service:

BGE.COM

800.685.0123

800.735.2258 (TTY-TTD)

Correspondence:

P.O. Box 1475 Baltimore, MD 21203

1708

3/2 - 3/31/23

BGE
ELECTRIC
DELIVERY



TAXES & FEES

NextEra Energy Svcs MD LLC
gexaenergy.com
(877) 528-2890
Electric Choice ID: 2107621213

Bill Summary

Tanyard Springs HOA
1 Tanyard-Springs Ln
Glen Burnie, MD 21060
Account # 2107650000
Issued Date: April 3, 2023

Previous Balance	\$29.39
Payments Received March 16, 2023	-\$29.39
BGE Outstanding Balance	\$0.00
Electric	\$27.48
Total amount due by April 20, 2023	\$27.48

Payment received after April 20, 2023 will incur a late charge.

A late payment charge is applied to the unpaid balance of your BGE charges. The charge is up to 1.5% for the first month; additional charges will be assessed on unpaid balances past the first month, not to exceed 5%.

The amounts shown in the circles reflect charges from this bill period.

51031 - \$ 27.48
 53664 - \$ 612.43
 53665 - \$ 287.76



An Exelon Company

Return only this portion with your check made payable to BGE. Please write your account number on your check.

Pay your bill online, by phone or by mail.

See reverse side for more info ▶

Account # 2107650000

Total amount due by Apr 20, 2023 **\$27.48**

Payment Amount \$ **27.48**

0109557 01 MB 0.531 **AUTO T0 0.2067 20854-3349 -C01-P09566-11



Tanyard Springs HOA
7811 Montrose Rd Ste 110
Potomac, MD 20854-3349



BGE
P.O. Box 13070
Philadelphia, PA 19101-3070

21210765000050000027485110500000279800



BGE SUPPLY PRICE COMPARISON INFORMATION

BGE Supply Price Comparison Information: The current price for Standard Offer Service (SOS) electricity is 10.050 cents/kWh, effective through May 31, 2023. SOS electricity will cost 9.450 cents/kWh beginning June 1, 2023 through September 30, 2023. The weighted average price of SOS electricity will be 9.854 through September 30, 2023. The price for SOS from October 1, 2023 through May 31, 2024 will be set in May 2023.

Electric Supplier Charges
 NEXTERA ENERGY SVCS MD LLC
 Billing Period: Mar 2, 2023 - Mar 31, 2023

Generation & Trans	85 KH x 0.08164	6.94
NITS /Day Adjustm	1 MO x 0.12093	0.12
State Tax		0.42
Total Electric Supplier		\$7.48

All inquiries on above supplier billing should be directed to NEXTERA ENERGY SVCS MD LLC at 877.528.2890

IMPORTANT INFORMATION ABOUT YOUR BILL

► The EmPower MD charge funds programs that can help you reduce your energy consumption and save you money. For more information, including how to participate, go to BGESmartEnergy.com.

Federal Tax Identification # 52-0280210

Adj Annual Usage Ele 1,127 kWh

Other ways to pay

BGE app
 Available for download at the App Store and Google Play

Online
BGE.COM

In-person
 Visit **BGE.COM** and select *Pay My Bill* for a list of authorized ACE Cash Express** Fidelity Express** and Western Union** payment locations.

Pay-by-phone
 Paymentus**
833.209.5245
 **Fees may apply.





An Exelon Company

CONTACT US

Customer Service:

BGE.COM

800.685.0123

800.735.2258 (TTY-TTD)

Correspondence:

P.O. Box 1475 Baltimore, MD 21203

**BGE
ELECTRIC
DELIVERY**



TAXES & FEES

ELECTRIC SUPPLY
 NextEra Energy Svcs MD LLC
 gexaenergy.com
 (877) 528-2890
 Electric Choice ID: 0573461351

**BGE GAS
DELIVERY**



TAXES & FEES

GAS SUPPLY
 Constellation NewEnergy Inc
 newenergy.com
 (855) 465-1244
 Gas Choice ID: 0573464790

Bill Summary

Tanyard Springs HOA
 6920 Heritage Xing
 Glen Burnie, MD 21060
 Account # 0573411000
 Issued Date: April 3, 2023

Previous Balance	\$985.83
Payments Received March 16, 2023	-\$985.83
BGE Outstanding Balance	\$0.00
Electric	\$612.43
Gas	\$287.76
Total amount due by April 20, 2023	\$900.19

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Account # 0573411000

Total amount due by Apr 20, 2023 \$900.19

Payment Amount \$ 900.19

0109561 01 MB 0.531 **AUTO T0 0 2067 20854-3349 -C01-P09570-11

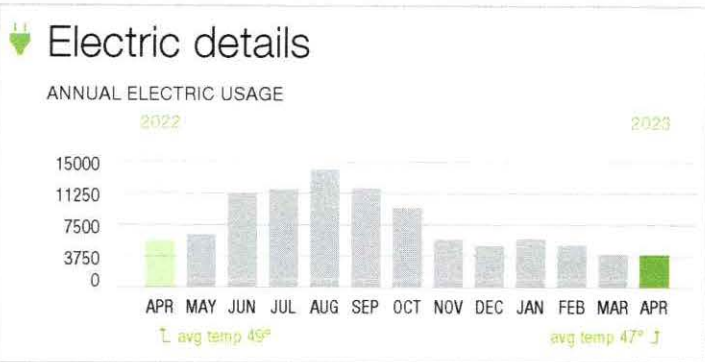


Tanyard Springs HOA
 7811 Montrose Rd Ste 110
 Potomac, MD 20854-3349



BGE
 P.O. Box 13070
 Philadelphia, PA 19101-3070

21057341100040000900195110200009267300

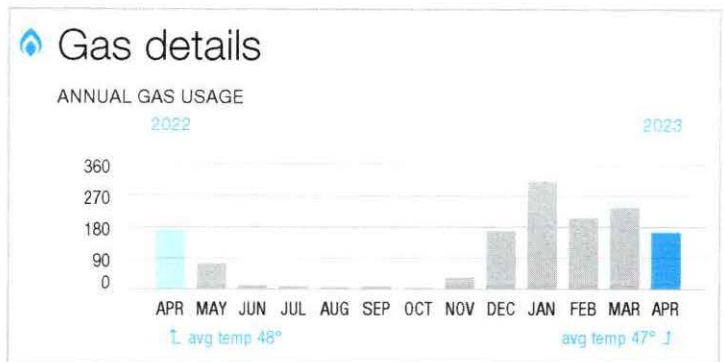


General Service - Schedule G POLR Type II
 Billing Period: Mar 2, 2023 - Mar 31, 2023 Days Billed: 29
 Next Scheduled Reading: May 1, 2023

Meter #D118275847 Read on Mar 31
 Multiplier 40

Current Reading	-	Previous Reading	=	3960
26724		26625		kWh used

ELECTRIC SUPPLY		\$354.05
NEXTERA ENERGY SVCS MD LLC		354.05
BGE ELECTRIC DELIVERY		\$219.13
Customer Charge		14.00
EmPower MD Chg	3960 kWh x .00994	39.36
Distribution Chg	3960 kWh x .04186	165.77
TAXES & FEES		\$39.25
MD Universal Svc Prog		12.28
Envir Srchg	3960 kWh x .000145	0.57
Franchise Tax	3960 kWh x .00062	2.46
Local Tax	3960 kWh x .0025	9.90
State Tax		6%
TOTAL		\$612.43



General Service - Schedule C Days Billed: 28
 Billing Period: Mar 2, 2023 - Mar 30, 2023
 Next Scheduled Reading: May 1, 2023

Meter #100132717 Read on Mar 30
 Multiplier 1.125

Current Reading	-	Previous Reading	=	Units	X	Therm Factor	=	164
1942		1807		135		1.085		therms used

GAS SUPPLY		\$126.23
CONSTELLATION NEWENERGY INC		126.23
BGE GAS DELIVERY		\$148.63
Customer Charge		38.00
STRIDE Charge		12.00
Distribution Chg	164 therms x .6014	98.63
TAXES & FEES		\$12.90
Franchise Tax	164 therms x .00402	0.66
Local Tax	164 therms x .02	3.28
State Tax		6%
TOTAL		\$287.76

Gas Supplier Charges

CONSTELLATION NEWENERGY INC

Billing Period: Mar 2, 2023 - Mar 30, 2023

Gas Commodity	164 therms x .7261	119.08
State Tax		7.15
Total Gas Supplier		\$126.23

All inquiries on above supplier billing should be directed to CONSTELLATION NEWENERGY INC at 855.465.1244

Federal Tax Identification # 52-0280210

Adj Annual Usage Ele 93,121 kWh Gas 1,309 therms

Other ways to pay

BGE app
 Available for download at the App Store and Google Play

Online BGE.COM

In-person
 Visit **BGE.COM** and select *Pay My Bill* for a list of authorized ACE Cash Express** Fidelity Express** and Western Union©** payment locations.

Pay-by-phone
 Paymentus**
833.209.5245
 **Fees may apply.



0109561-0024011-0000002 of 0000006-C01-m1-2067-09570

Electric Supplier Charges

NEXTERA ENERGY SVCS MD LLC

Billing Period: Mar 2, 2023 - Mar 31, 2023

Generation & Trans 3960 KH x 0.08164	323.29
NITS /Day Adjustm 1 MO x 10.72449	10.72
State Tax	20.04
Total Electric Supplier	\$354.05

All inquiries on above supplier billing should be directed to NEXTERA ENERGY SVCS MD LLC at 877.528.2890

IMPORTANT INFORMATION ABOUT YOUR BILL

- ▶ The EmPower MD charge funds programs that can help you reduce your energy consumption and save you money. For more information, including how to participate, go to BGESmartEnergy.com.

Innovative Security Systems, Inc.
 4815 Prince Georges Avenue, Suite #3
 Beltsville, MD 20705-1968
 Phone: 301-931-0200 Fax: 301-931-1959
 VADCJS #11-2549



Really?
~~PAST DUE~~

T 708

Invoice

DATE	INVOICE #
4/1/2023	101061

BILL TO	SHIP TO
Abaris Realty Attn: Accounts Payable 7811 Montrose Rd Suite 110 Potomac, MD 20854	Abaris Realty - Tanyard Springs HOA 6920 Heritage Crossing Glen Burnie, MD 21060

TERMS	DUE DATE	REP	P.O. NUMBER	Ticket No.	VIA
Balance Due	4/1/2023	AT		MONTHLY PG	Perform. Plan

ITEM CODE	DESCRIPTION	QTY	PRICE	AMOUNT
pg-mon.standard... Fee	Discount Standard Maintenance Plan - Monthly Billing	1	14.44	14.44T
	Administration Fee (ACH not provided)	1	3.00	3.00T
	Plan Covers Gym Access Control			

*HCC
536680*



APR 11 2023

Due to the recent price increase in Postage, we will no longer be mailing invoices unless previously requested. If you need your invoice mailed, Please contact our billing department.
 We are also moving toward 100% of payments being set up as ACH payments. Please ask us how to get set up for ACH autopayments.
 Please contact our Billing Department at 1-888-879-4774 or Accounting@innovativesecurity.com

Sales Tax (6.0%)	\$1.05
Total	\$18.49
Payments/Credits	\$0.00
Balance Due	\$18.49
Thank you for your business.	

CWR, Incorporated
P O Box 599
Beltsville, Maryland

FEIN: 52-1845204

Invoice

Phone: (301) 937-1733
Contact: Kimberly Amaya
Email: accountsreceivable@cwr.cleaning
Attention:
Nicholas "Miki" Vikor

Invoice #: 00006976

Date: 4/1/2023

P. O. #:

T 108

Tanyard Springs HOA
C/o Abaris Realty
7811 Montrose Road, Suite 110
Potomac, MD 20854

Description	Amount	Tax
Janitorial Maintenance Service for: Tanyard Springs HOA - 6920 Heritage Crossing, Glen Burnie, MD 21060 SERVICE PERIOD: 1-30 APRIL 2023 HCL 53663 APR 11 2023 APR -4 2023	\$1,069.38	X

Sub Total

\$1,069.38

Sales Tax: \$64.16

Credit Bal. Applied \$0.00

Total Amount: \$1,133.54

Due: 5/1/2023
Terms: Net 30

SBC Outdoor Services
PO Box 420
Fallston, MD 21047
+1 4436191460
kelly.reynolds@sbclandscaping.com



1-108

BILL TO

Tanyard Springs
7811 Montrose Rd
Suite 110
Pocomac, Maryland 21854
United States

INVOICE # 236478
DATE 04/03/2023
DUE DATE 05/01/2023
TERMS 28 Days

DATE	SERVICE	AMOUNT
	2023 Monthly Contractual Landscaping Billing	17,022.52
BALANCE DUE		\$17,022.52

HCL
52040

APR 03 2023

APR 11 2023



INVOICE

2704 Columbia Pike
Arlington, VA 22204
703-920-1750
703-920-1753

1-108

Invoice Number	SIO155684
Invoice Date	03/02/23
Due Date	04/01/23

Page: 1

Bill To: Tanyard Springs HOA
c/o Abaris Realty, Inc
7811 Montrose Rd#110
Potomac, MD 20854

Customer ID CN11204
Job No. J010604

Item/Description	Quantity	Unit Price	Total Price
April Pool management installment	1	8,980.00	8,980.00

*8/11/23
5280*

APR 11 2023



Amount Subject to
Sales Tax
0.00

Amount Exempt
from Sales Tax
8,980.00

Subtotal:	8,980.00
Invoice Discount:	0.00
Tax:	0.00
Total:	8,980.00



201 Technology Lane Mount Airy, NC 27030-6684
www.southdata.com 800.549.4722

012248 Abaris Realty, Inc.

Invoice Date: **Mar 23, 2023**
Due Date: **Apr 7, 2023**

22480708 Tanyard Springs HOA			
13182767	3/22/23 Tanyard Springs HOA		
759	FlexBill Color Statements	\$0.2900	\$220.11
3	HouseHolding Fee	\$0.1500	\$0.45
1	Recovery Surcharge		\$57.23
1	Sales Tax		\$16.67
1	Postage To Mail Items To Users		\$476.28
Total Charges For 22480708			\$770.74

T708
50140-\$294.46

For Invoicing Questions Call (336) 719-5000 (800) 281-8604

Eliminate Certified Mail Receipts With SouthData's CertMail

Restricted Delivery Feature Available

No More Trips To The Post Office!

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SouthData's Online Certified Mail Service

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- Upload letters, track orders and view signatures from SouthData's CertMail Center.
- Current clients simply need to login to www.southdata.com using their username and password, and click on CertMail Center.

800.549.4722 or www.southdata.com

Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$277.79	\$476.28	\$0.00	\$16.67	\$0.00	\$770.74	\$770.74

PLEASE DETACH LOWER PORTION AND RETURN WITH PAYMENT IN THE ENCLOSED ENVELOPE



201 Technology Lane Mount Airy, NC 27030-6684

INVOICE #	993905125	AMOUNT DUE \$770.74
CLIENT #	012248	
DUE DATE	Apr 7, 2023	

MAKE CHECK PAYABLE & REMIT TO:

TANYARD SPRINGS HOA
C/O ABARIS REALTY, INC.
ABARIS REALTY, INC.
7811 MONTROSE RD STE 110
POTOMAC MD 20854-3349

SOUTHDATA, INC.
201 TECHNOLOGY LN
MOUNT AIRY NC 27030-6684



250 62.50 = 1562.50
FICA 119.53

1,682.03
117.74

1,799.77

APR 12 2023

K-108

ABARIS REALTY, INC.

CHECK REQUEST

Project Name: Tonyans Springs **Date:** 4/11/23

Payable To: Abaris

Amount: 1,799.77 (Attached Invoice or Bill)


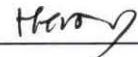
For: Henry's time 4/3 - 7/23

Requested/Approved By: [Signature] **Return To:** [Signature]

Account No.: 5468 - 1562.50
5444 - 119.53
5463 - 117.74

1,799.77

ESOS 2008

Employee Name: Henry Leung- Tanyard Springs Hoq.		<u>TIME/PAYROLL SHEET</u>																	
Pay Period:	04/01-04/15																		
Year:	2023																		
Day:		Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Hen		
Date:		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
Time In:	AM			8	8	8	8	8											
Time Out:	PM			1	1	1	1	1											
Regular Time:	Put Total Hours →			5	5	5	5	5											
Vacation Time:	Put Total Hours →																		
Sick Time:	Put Total Hours →																		
Personal Time:	Put Total Hours →																		
Holiday Time:	Put Total Hours →																		
Other Time:	Put Total Hours →																		
*Total Hours Worked Each Day:		0	0	5	5	5	5	5	0	0	0	0	0	0	0	0	0	0	
Total Hours Worked This Pay Period:		25																	
Date Time/Payroll Sheet is Submitted:		4/11/23																	
<p>I hereby certify that this timesheet sets forth all of the hours that I worked in this particular work period. I understand that my employer is relying upon the accuracy and truthfulness of the information that I have completed. I further certify that no supervisor has instructed me not to record all of the hours that I work. I understand that no supervisor is authorized to instruct me not to record all the hours that I work.</p>																			
Employee Signature:				Approved By:	Henry			Reviewed By:											

Reg.	25
Vac.	0
Sick	0
Per	0
Holi	0
Total	25

RB REES BROOME, PC

<http://www.reesbroome.com>

ATTORNEYS AT LAW

1900 Gallows Road
Suite 700
Tysons Corner, VA 22182
Telephone: (703) 790-1911
Fax: (703) 848-2530
Federal Tax I.D. No.: 54-0965953

T708

Tanyard Springs Homeowners Association, Inc.
c/o Abaris Realty
via email: invoice@abarisrealty.com

March 31, 2023
Client: 020842
Matter: 000002
Invoice #: 1338530
Resp. Atty: KMO
Page: 1

RE: Retainer

APR 10 2023

For Professional Services Rendered Through March 31, 2023

SERVICES

Date	Person	Description of Services
3/1/2023	KMO	March 2023 Retainer.

APR 17 2023

Total Professional Services \$275.00

SUMMARY

Timekeeper	Level
KMO Kim M. O'Halloran-Perez	Shareholder

Total Services	\$275.00
Total Current Charges	\$275.00
Previous Balance	\$275.00
Less Payments	(\$275.00)
TOTAL CHARGES DUE FOR THIS MATTER	\$275.00

SHA 50040

This invoice may not include expense items such as deliver service, filing fees, etc., for which we have not yet been invoiced, or accounting activity after current invoice cycle

PAYMENT DUE UPON RECEIPT OF THIS INVOICE
Accounting questions: email accounting@reesbroome.com
Pay online at www.reesbroome.com/paymyinvoice

Please reference your invoice # on your payment. If multiple invoice #'s are listed, please reference the first listed invoice #.

108

ABARIS REALTY, INC.
CHECK REQUEST

Project Name:

Tonyard Springs

Date:

4/19/23

Payable To:

WV

Amount:

2,000

(Attached Invoice or Bill)

For:

Pool Registration Program

Requested/Approved By:

AC

Return To:

Steve

Account No.:

53872

Member Splash Inc

7 Buckman Way
Ladera Ranch, CA 92694 US
billing@membersplash.com
https://membersplash.com



INVOICE

BILL TO

Shireen Ambush
Tanyard Springs
6920 Heritage Crossing
Glen Burnie, MD 21060

INVOICE # 2142

DATE 01/13/2023

DUE DATE 03/22/2023

TERMS Due on receipt

SALES REP

Paul Corcoran

DATE	ACTIVITY	DESCRIPTION	AMOUNT
	Member Splash Essentials Annual Fee	Annual subscription fee for Member Splash Essentials membership management package, 1 @ \$2,000.00	2,000.00

		PAYMENT	2,000.00
		BALANCE DUE	\$0.00

PAID

ABARIS REALTY, INC.
CHECK REQUEST

Project Name:

Tanyard Springs

Date:

4/19/23

Payable To:

Albert

Amount:

165.36

(Attached Invoice or Bill)

For:

website

Requested/Approved By:

[Signature]

Return To:

[Signature]

Account No.:

5083

Your Google Domains Purchase Receipt

From: **Google Domains** | domains-noreply@google.com

Monday, Mar 13 at 9:18 PM

To: **website@abarisrealty.com**



Hello Alex Roberts,

Thank you for making a purchase from Google Domains.

Order:
41066601.1678756714399319.sub

March 13, 2023 at
6:18:40 PM PDT

Workspace Business Standard -
tanyardspringshoa.com

\$156.00

1 user on the \$12.00 user/month plan

Tax \$9.36

\$165.36

Payment method

Visa **** 5731

[View all your orders](#)

Google LLC, 1600 Amphitheatre Pkwy, Mountain View, CA 94043, United States

You have received this mandatory email service announcement to update you about important changes to Google Domains or your account. Questions, comments, and support for Google Domains are available [here](#).

1708

ABARIS REALTY, INC.
CHECK REQUEST

Project Name: Tampa Springs **Date:** 4/24/23

Payable To: Alan

Amount: 1,498 (Attached Invoice or Bill)

For: Annual Meeting Software

Requested/Approved By: [Signature] **Return To:** [Signature]

Account No.: 5030

SBC Outdoor Services

PO Box 420
Fallston, MD 21047
+1 4436191460
kelly.reynolds@sbclandscaping.com

1-708



BILL TO

Tanyard Springs
7811 Montrose Rd
Suite 110
Pocomac, Maryland 21854
United States

INVOICE # 236523
DATE 04/06/2023
DUE DATE 05/04/2023
TERMS 28 Days

DATE	SERVICE	AMOUNT
04/06/2023	Jose Rodriguez Hours for Feb 1-Feb 28 184 Hours @ \$40.50	7,452.00

BALANCE DUE

\$7,452.00

SAH
53420

APR 21 2023



Job Name: Tanyard Springs
Porter Service
Date: 3/1/23-3/31/23

MANAGER Cory Thompson
Crew Leader__ Jose Rodriguez

Porter Services Entries					
Employee name	Date	Time in	Time Out	Total Hours	Hours charged
Jose Rodriguez	3/1/2023	7:00	6:30	10.3	8
Jose Rodriguez	3/2/2023	6:51	6:38	10.79	8
Jose Rodriguez	3/3/2023	6:58	4:27	8.48	8
Jose Rodriguez	3/6/2023	6:57	6:33	10.6	8
Jose Rodriguez	3/7/2023	6:50	6:33	10.72	8
Jose Rodriguez	3/8/2023	6:50	6:39	10.89	8
Jose Rodriguez	3/9/2023	6:55	6:42	10.78	8
Jose Rodriguez	3/10/2023	6:50	4:34	8.73	8
Jose Rodriguez	3/13/2023	6:50	4:38	8.88	8
Jose Rodriguez	3/14/2023	5:57	4:38	8.69	8
Jose Rodriguez	3/15/2023	5:55	4:11	9.26	8
Jose Rodriguez	3/16/2023	6:54	4:53	8.98	8
Jose Rodriguez	3/17/2023	6:56	4:38	8.69	8
Jose Rodriguez	3/20/2023	6:51	4:53	8.9	8
Jose Rodriguez	3/21/2023	6:58	4:53	8.92	8
Jose Rodriguez	3/22/2023	6:59	4:30	8.51	8
Jose Rodriguez	3/23/2023	7:04	4:41	8.62	8
Jose Rodriguez	3/24/2023	6:52	5:00	9.48	8
Jose Rodriguez	3/27/2023	7:00	5:00	9.01	8
Jose Rodriguez	3/28/2023	6:55	4:31	8.5	8
Jose Rodriguez	3/29/2023	6:56	4:44	8.75	8
Jose Rodriguez	3/30/2023	6:49	4:25	8.75	8
Jose Rodriguez	3/31/2023	6:56	4:48	8.48	8

Total Hours Charged 184



ABARIS REALTY, INC. COPYING, PRINTING AND POSTAGE RATE

As of January 2017

PROPERTY: Tanyard Springs HOA			COPIES								POSTAGE			ENVELOPES					LABELS						
DATE:	INITIALS:	DESCRIPTION:	8 1/2 x 11 Black & White	8 1/2 x 14 Black & White	11 x 14 Black & White	TOTAL B/W PAGES	8 1/2 x 11 Color	8 1/2 x 14 Color	11 x 14 Color	TOTAL COLOR PAGES:	TOTAL PRINTING COST:	POSTAGE RATE:	NUMBER OF MAILINGS	TOTAL	Regular #10	6x9 Clasp	9xx12 Clasp	10x15 Clasp	TOTAL COST:	SMALL	LARGE	TOTAL			
3/27/23	KJ	Annual Meeting NoticeCall for Candidates	1604			1604				0	\$ 240.60	0.63	401	\$ 252.63	401				\$ 40.10	401		\$ 20.05			
						0				0	\$ -			\$ -					\$ -			\$ -			
						0				0	\$ -			\$ -					\$ -			\$ -			
						0				0	\$ -			\$ -					\$ -			\$ -			
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						0				0	\$ -			\$ -					\$ -			\$ -			
						0				0	\$ -			\$ -					\$ -			\$ -			
						0				0	\$ -			\$ -					\$ -			\$ -			
TOTAL QUANTITY			1604	0	0	1604	0	0	0	0	\$ 240.60			\$ 252.63	401	0	0	0	\$ 40.10	401	0	\$ 20.05			
TOTAL PRINTING COST PER PAPER SIZE			\$240.60	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			Account Codes			50120 - Postage/Printing										
TOTAL PRINTING COST - 50140			\$240.60							50140							x	50130 - Postage							
TOTAL MAILING COST - 50130			\$312.78							50130							x	50140 - Printing							
TOTAL PRINTING AND MAILING COST			\$553.38								Mark (X) the Appropriate Box(es)														
COMMENTS:			Grand total: \$553.38												T 708										



logicaltech, LLC
 PO Box 197
 Tazewell, TN 37879 US
 (240)6142602
 logicalTech.com

1708

Invoice MSP-2041

DATE 02/01/2023	PLEASE PAY \$60.00	DUE DATE 02/01/2023
--------------------	-----------------------	------------------------

BILL TO
 Tanyard Springs HOA
 6920 Heritage Crossing
 Glen Burnie, Maryland 21060

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Unifi Cloud Hosted Wi-Fi Controller:Unifi Cloud Hosted Wi-Fi Controller Unifi Cloud controller, manages the wireless & wired Unifi networks at Tanard Springs HOA	1	60.00	60.00

Thank you for your business - We appreciate it very much.

** Please update your records and use this new address for all mail correspondence and payments:

TOTAL DUE **\$60.00**

THANK YOU.

logicalTech, LLC
 P.O. Box 197
 Tazewell TN 37879

HCC
 50110

FEB 7 2023



Abaris Realty, Inc
7811 Montrose Rd. Suite 110
Potomac, MD 20854

1-108

Check Request

Date: 4/24/2023

Payable From: Tanyard Springs HOA

Payable To: Abaris Realty, Inc.


Amount \$ 855.00

Reason: Legal Admin April 2023

APR 25 2023

Code: 500320

Requested By: MC

Approval: SC 

Return to: SC

HCL

ALARM ONE INTEGRATORS
 P.O. BOX 778
 CROWNSVILLE, MD 21032 US
 877-325-2767
 info@aoiusa.com
 www.aoiusa.com

Invoice

1708



BILL TO
 Tanyard Springs HOA*
 Tanyard Springs HOA
 %Abaris Realty Inc
 7811 Montrose Rd, #110
 Potomac, MD 20854

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
49910	04/13/2023	\$26.49	04/30/2023	upon receipt	

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

ACTIVITY	QTY	RATE	AMOUNT
Monitoring Month of Alarm Monitoring Service	1	24.99	24.99T

Please remit payment to:

Alarm One Integrators, Inc
 PO Box 778
 Crownsville, MD 21032

SUBTOTAL	24.99
TAX (6%)	1.50
TOTAL	26.49
BALANCE DUE	\$26.49

Make check payable to Alarm One Integrators and please note the invoice number on your check.

SA/A
52400

APR 24 2023



1-108

ABARIS REALTY, INC.
CHECK REQUEST

APR 25 2023

Project Name: Tanyard Springs HOA **Date:** 4/25/23

Payable To: Tanyard Springs HOA

Amount: \$150,000 (Attached Invoice or Bill)

For: Transfer excess funds in operating account
to Forbright money market account

Requested/Approved By: Sammi

Return To: Sammi

Account No.: 114600

1-708

ABARIS REALTY, INC.

CHECK REQUEST

Project Name: Tanyard Springs

Date: 4/25/23

Payable To: Bristol Sounds

Amount: \$1575.00

(Attached Invoice or Bill)

For: _____ APR 26 2023

DJ for pool party

Requested/Approved By: STHA

Return To: STHA

Account No.: 50450



Fwd: Contract from Bristol Sounds DJ's

Shireen Ambush <sambush@abarisrealty.com>
To: Kamala Jonnakuty <kjonnakuty@abarisrealty.com>

Mon, Apr 24, 2023 at 10:07 AM

Print for pile and attach check request

----- Forwarded message -----

From: **Tanyard Springs HOA** <tanyardsprings@abarisrealty.com>
Date: Mon, Apr 24, 2023 at 7:36 AM
Subject: Fwd: Contract from Bristol Sounds DJ's
To: Shireen Ambush <sambush@abarisrealty.com>

Shireen

Will need a check (\$575.00) for Bristol sounds for the scheduled pool opening event (5-27-23). It will be given to the DJ the day of the event.

----- Forwarded message -----

From: **Michael Birmingham** <bobbybristol@comcast.net>
Date: Sat, Apr 22, 2023 at 7:11 PM
Subject: Re: Contract from Bristol Sounds DJ's
To: Tanyard Springs HOA <tanyardsprings@abarisrealty.com>
Cc: Rosie Revera <mrsrevera@icloud.com>

Hi,

Sorry I missed these emails. You can give the check to the DJ at the event. We look forward to working with you again!

Have a great weekend!
Michael

On Apr 21, 2023, at 11:39 AM, Tanyard Springs HOA <tanyardsprings@abarisrealty.com> wrote:

Hi Michael

Ok to give the complete payment of \$575.00 (check) at the party to DJ as we did last year?

Mark

On Fri, Apr 21, 2023 at 11:32 AM Rosie Revera <mrsrevera@icloud.com> wrote:

Here is the contract for the pool opening

Sent from my iPhone

Begin forwarded message:

From: Michael Birmingham <bobbybristol@comcast.net>
Date: April 21, 2023 at 9:40:07 AM EDT
To: mrsrevera@icloud.com
Subject: Contract from Bristol Sounds DJ's
Reply-To: Michael Birmingham <bobbybristol@comcast.net>

Hi Rosie,

I have attached the contract for the pool party on 5/27/23. Let me know if you have any questions.

Thanks,
Michael

This message was sent via [eWebmin](#)

This message was sent via [eWebmin](#)

--
Best Regards,

Mark

--
Mark Moorman, CMCA
On-site Manager
Tanyard Springs HOA
Tanyardsprings@abarisrealty.com

Site Office:
[6920 Heritage Crossing](#)
[Glen Burnie, MD 21060](#)
Phone: 410-360-4018

Main Office:
Abaris Realty, Inc.
[7811 Montrose Road](#)
[Suite 110](#)
[Potomac, MD 20854](#)
Phone: 301-468-8919
Fax: 301-468-0983



--
Best Regards,

Mark

--
Mark Moorman, CMCA
On-site Manager
Tanyard Springs HOA
Tanyardsprings@abarisrealty.com

Site Office:
[6920 Heritage Crossing](#)
[Glen Burnie, MD 21060](#)
Phone: 410-360-4018



EVENT BOOKING CONTRACT

PLEASE SIGN AND RETURN THIS CONTRACT TO:

Bristol Sounds DeeJays

PO Box 6542

Ellicott City, MD 21042

Office: 410-992-8244 Office: 301-474-3000 Office: 703-734-0777

Email: bobbybristol@comcast.net

Website: www.bristolsoundsdjs.com

Agreement made on 4/10/2023 between
Bristol Sounds DeeJays and:

Rosie Revera (Cust #)
Tanyard Springs
6920 Heritage Crossing
Glen Burnie, MD 21060
Work: 614-353-8587

<u>Services Provided</u>	<u>Price</u>
Party Plus	\$575.00
	Tax: \$0.00
Total amount for services:	\$575.00

deposit of \$0.00 is paid
Printed on 4/10/2023

To provide services for the above client on the date of 5/27/2023 between the hours of 11:00 AM to 2:00 PM for a Pool Party to be held at the following location(s):

Tanyard Springs in Glen Burnie

Required deposit of \$100.00.

*In the event that Client cancels this contract prior to one month before the date of the event, Bristol Sounds shall be entitled to keep the deposit as liquid damages. In the event that Client cancels or terminates this contract within one month of the date of the event, the Client will nevertheless pay the full amount set forth above.

*Client will provide adequate space and utilities necessary to install the equipment and perform the engagement and will be responsible for any damage to equipment or property provided by Bristol Sounds, resulting from acts of Client, Client guests, employees or invitees before, during, or after the event.

*Except to the extent of compensations previously paid by Client under this agreement, Bristol Sounds will not be responsible for failure to perform due to sickness, accident operational failure of equipment or condition beyond its reasonable control. In the event of operational failure or malfunction of equipment, Bristol Sounds will promptly repair or provide substitute equipment if feasible or alternatively refund payments made by Client. In the event that the DJ is unable to perform due to accident, sickness or other causes beyond Bristol Sounds' control, Bristol Sounds will, at its election, provide an equivalent substitute performer under the same terms and conditions or terminate the contract and refund all payments made by the client.

*In the event Bristol Sounds is required to take legal action to collect any amounts due under this Agreement, Client agrees to pay all costs incurred in collection, including court costs and reasonable attorney's fees.

*This Agreement shall be governed by and constructed in accordance with the State of Maryland. Payments made later than completion of engagement will include a late fee of \$25.00. Contract void if not returned within 14 days from date of issue.

Agreed: _____ Date: _____
Bristol Sounds DeeJays Representative

Agreed: _____ Date: _____
Client Signature

TANYARD SPRING
Monthly Payroll Reimbursement

T 708

4/30/2023

MOORMAN, MARK G

		Amount	GL Acct #
Salary		7,625.62	54680
Employer FICA / Medicare		583.36	54440
BONUS		-	54380
401K Plan	2%	152.51	54490
Worker's Comp		133.45	59200
Insurance (hlth, dental, std life in		16.80	54500
Sub Total		8,511.74	

Admin Fee - 6% 510.70

Sub Total 510.70 54630

Grand Total 9,022.45 10002

MAKE CHECK PAYABLE TO ABARIS REALTY, INC.

Approved by PJS

Date: 4/25/2023

Re: Monthly Replacement Reserves

Property Tanyard Springs HOA T708

GL#	Bank	Type	Amount
114400	Forbright Bank	Check	\$ 22,504.92

SL

