



Abaris Realty, Inc.
7811 Montrose Road, Suite 110, Potomac, MD 20854
301-468-8919 • Fax: 301-468-0983
Web Site: www.abarisrealty.com

Serving the DMV Metro Area Since 1975

TANYARD SPRINGS HOA

CASH ACCOUNT BALANCES

AS OF JUNE 30, 2023

<u>G/L #</u>	<u>OPERATING:</u>		
100020	NATIONAL COOPERATIVE BANK, NA #..9547	\$	149,686.74
	<u>INVESTMENT SAVINGS:</u>		
106100	CAPITAL BANK CD MATURES 4/26/2024 ACCOUNT #9719 ; RATE 5.10% APY		247,197.95
108000	MORGAN STANLEY CD INVESTMENTS ACCOUNT #7531; TOTAL 9 CDS (see next page for breakdown)		850,000.00
114200	MORGAN STANLEY - MONEY MARKETS (2) ACCOUNT #504-030087-531; APY 0.01%		339,611.54
114400	FORBRIGHT BANK - MONEY MARKET ACCOUNT #...0860; APY 4.25%		245,844.85
114500	CAPITAL BANK - MONEY MARKET ACCOUNT #...5618; APY 3.76%		2,000.00
114600	FORBRIGHT BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...6080; APY 2.61% (requested rate adjustment)		216,282.83
114700	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT APY 3.93% WESTERN ALLIANCE BANK \$249,153.45 THE HUNTINGTON NATIONAL BANK \$249,153.45 PARK NATIONAL BANK \$104,051.75 TRUIST BANK \$249,153.45		851,518.17
	TOTAL CASH AVAILABLE	\$	2,902,142.08

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 \$145,139 compared to current Y-T-D budget net surplus of \$2,299.

The 2022 audited adjustments have been incorporated with these financial statements.

	<u>INVESTMENT SAVINGS:</u>	
10800	MORGAN STANLEY CD INVESTMENTS	\$ 850,000.00
	ACCOUNT #504-030087-531; TOTAL 9 CDS	
	FACE VALUE \$850,000	
	Comenity Bank CD	100,000.00
	Coupon Rate 2.30%, Matures 8/1/2023	
	Morgan Stanley Bank CD	75,000.00
	Coupon Rate 3.45%, Matures 12/20/2023	
	MS Private Bank CD	50,000.00
	Coupon Rate 3.05%, Matures 2/14/2024	
	Ally Bank	150,000.00
	Coupon Rate 1.45%, Matures 3/18/2024	
	BMW	150,000.00
	Coupon Rate 1.65%, Matures 9/11/2024	
	MS Private Bank CD	100,000.00
	Coupon Rate 1.90%, Matures 1/30/2025	
	Capital One Bank CD	100,000.00
	Coupon Rate 1.60%, Matures 4/8/2025	
	State Bank Ind. New York CD	75,000.00
	Coupon Rate 1.05%, Matures 6/10/2025	
	Bank India New York CD	50,000.00
	Coupon Rate 5.30%, Matures 12/20/2023	
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		\$ 850,000.00

Tanyard Springs HOA Treasurer's Report June 2023

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

- 1) Total cash on hand \$2,902,142
 - 2) As of June 30, the HOA has a year-to-date net income of \$145,139
 - 3) Total year-to-date revenue \$882,408
 - 4) Total year-to-date operating expenses \$737,269
 - 5) Total disbursements \$152,287
 - 6) Total outstanding delinquencies \$189,528 (current owners of \$176,480 and prior owners of \$13,048)
 - 7) Total outstanding delinquencies rate: 12.02%
 - 8) Total reserve expenditures year-to-date is \$1,175
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Tanyard Springs HOA

Summary of Revenues and Expenses 6/1/2023 - 6/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income	140,998.85	144,567.33	(3,568.48)	851,342.41	867,403.98	(16,061.57)	1,734,812.00
Other Income	5,897.85	1,970.84	3,927.01	31,066.14	11,825.04	19,241.10	23,650.00
Total Income	146,896.70	146,538.17	358.53	882,408.55	879,229.02	3,179.53	1,758,462.00
Operating Expense							
Administrative	26,966.69	32,781.30	5,814.61	164,325.90	196,687.80	32,361.90	397,983.00
Utilities	9,161.19	9,321.00	159.81	55,753.70	55,926.00	172.30	111,850.00
Contracted Serv.	35,345.64	46,418.33	11,072.69	158,186.13	278,509.98	120,323.85	557,020.00
Maintenance & Repairs	17,342.72	18,475.01	1,132.29	109,807.77	110,850.06	1,042.29	221,700.00
Personnel Services	9,022.45	9,112.50	90.05	55,934.47	54,675.00	(1,259.47)	109,350.00
Ins. Taxes, Licenses	6,230.17	5,875.33	(354.84)	29,446.42	35,251.98	5,805.56	70,500.00
Reserves Allocations	28,477.12	24,171.59	(4,305.53)	163,815.01	145,029.54	(18,785.47)	290,059.00
Total Expense	132,545.98	146,155.06	13,609.08	737,269.40	876,930.36	139,660.96	1,758,462.00
Operating Net Total	14,350.72	383.11	13,967.61	145,139.15	2,298.66	142,840.49	-
Net Total	14,350.72	383.11	13,967.61	145,139.15	2,298.66	142,840.49	-

Tanyard Springs HOA

Balance Sheet For 6/30/2023

Cash & Investment

100020 - CASH OPERATING-NCB	\$149,686.74
106100 - CERTIFICATE OF DEPOSIT	\$247,197.95
108000 - INVESTMENTS	\$850,000.00
114200 - MONEY MARKET	\$339,611.54
114400 - MONEY MARKET	\$245,844.85
114500 - MONEY MARKET	\$2,000.00
114600 - MONEY MARKET	\$216,282.83
114700 - MONEY MARKET	\$851,518.17

Total Cash & Investment

\$2,902,142.08

Other Assets

120800 - HOA FEES RECEIVABLE	\$189,527.66
128400 - ACCOUNTS REC.-OTHER	\$120.00
128800 - ALLOW FOR DOUBTFUL ACCT	(\$165,107.54)
129200 - INCOME TAXES RECEIVABLE	\$7,043.00
129800 - INTEREST RECEIVABLE	\$3,867.27
131000 - PREPAID INSURANCE	\$13,209.04

Total Other Assets

\$48,659.43

Fixed Assets

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

Total Fixed Assets

\$0.00

Total Assets

\$2,950,801.51

Liabilities

200450 - REFUNDS PAYABLE	\$3,844.61
202600 - INCOME TAXES PAYABLE	\$1.00
207400 - ACCRUED EXPENSES	\$20,415.92
210410 - PREPAID PAST OWNERS	\$8,855.07
210800 - PREPAID HOA FEES	\$56,217.91

Total Liabilities

\$89,334.51

Equity

331100 - REPLACEMENT RESERVE	\$693,333.94
331200 - RESERVE-INTEREST EARNED	\$28,785.49
331400 - RESERVE-CONTINGENCY	\$116,992.52
331420 - RESERVE-SNOW REMOVAL	\$119,333.33
337200 - RESERVE-TOWNHOMES	\$1,259,049.00
339400 - RESERVE-COMMUNITY ROOM	\$2,500.00
340200 - MEMBERS EQUITY-UNAPPR.	\$496,333.57
391000 - NET INCOME/LOSS YR/DATE	\$145,139.15

Total Equity

\$2,861,467.00

Total Liabilities / Equity

\$2,950,801.51

Tanyard Springs HOA

Statement of Revenues and Expenses 6/1/2023 - 6/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
410800 - HOMEOWNER ASSOC FEES	115,034.50	115,034.50	-	690,207.00	690,207.00	-	1,380,414.00
410810 - TOWN HOUSE - HOA	16,354.00	16,289.00	65.00	98,124.00	97,734.00	390.00	195,468.00
410830 - OWNER ONE TIME ASSESS	-	465.00	(465.00)	-	2,790.00	(2,790.00)	5,580.00
412400 - RENTAL FEES	2,338.00	2,083.33	254.67	11,038.00	12,499.98	(1,461.98)	25,000.00
413100 - RECREATION FEE	1,914.00	1,914.00	-	11,484.00	11,484.00	-	22,968.00
414000 - LATE/INTEREST FEES	2,010.00	1,833.00	177.00	11,695.00	10,998.00	697.00	22,000.00
414400 - LEGAL FEES	1,320.25	5,166.67	(3,846.42)	17,418.19	31,000.02	(13,581.83)	62,000.00
414420 - LEGAL- ADMIN COST	980.00	1,083.33	(103.33)	3,880.00	6,499.98	(2,619.98)	13,000.00
415530 - POSTAGE & PRINTING REIMBURSEMENT	773.10	698.50	74.60	5,486.72	4,191.00	1,295.72	8,382.00
415600 - MISCELLANEOUS FEES	275.00	-	275.00	2,009.50	-	2,009.50	-
Total Income	140,998.85	144,567.33	(3,568.48)	851,342.41	867,403.98	(16,061.57)	1,734,812.00
Other Income							
430200 - INTEREST REVENUE	4,697.35	1,666.67	3,030.68	27,510.64	10,000.02	17,510.62	20,000.00
430600 - VENDING MACH. REV.	-	8.33	(8.33)	-	49.98	(49.98)	100.00
431000 - POOL GUEST/USER	100.00	41.67	58.33	100.00	250.02	(150.02)	500.00
433100 - GARDEN PLOT INCOME	80.00	83.33	(3.33)	1,280.00	499.98	780.02	1,000.00
439100 - ACCESS CARDS	870.50	166.67	703.83	1,875.50	1,000.02	875.48	2,000.00
439200 - NSF COST	150.00	4.17	145.83	300.00	25.02	274.98	50.00
Total Other Income	5,897.85	1,970.84	3,927.01	31,066.14	11,825.04	19,241.10	23,650.00
Total Income	146,896.70	146,538.17	358.53	882,408.55	879,229.02	3,179.53	1,758,462.00
Operating Expense							
Administrative							
500200 - MANAGEMENT FEE	19,263.30	19,263.30	-	115,579.80	115,579.80	-	235,783.00
500300 - LEGAL-OWNER BILLINGS	661.50	4,167.00	3,505.50	17,316.75	25,002.00	7,685.25	50,000.00
500320 - LEGAL - ADMIN COST	640.00	1,000.00	360.00	4,595.00	6,000.00	1,405.00	12,000.00
500400 - LEGAL	3,037.00	2,916.67	(120.33)	2,288.69	17,500.02	15,211.33	35,000.00
500600 - AUDIT/TAX RETURNS	800.00	583.33	(216.67)	7,135.00	3,499.98	(3,635.02)	7,000.00
500700 - CONSULTANT FEE	-	417.00	417.00	-	2,502.00	2,502.00	5,000.00
501000 - OFFICE SUPPLIES	-	42.00	42.00	-	252.00	252.00	500.00
501100 - OFFICE EQUIPMENT	469.76	500.00	30.24	2,266.08	3,000.00	733.92	6,000.00
501300 - POSTAGE	637.47	750.00	112.53	3,698.79	4,500.00	801.21	9,000.00
501400 - PRINTING	327.32	400.00	72.68	2,624.28	2,400.00	(224.28)	4,800.00
502800 - DUES,SUBSCRIPTIONS	-	58.33	58.33	-	349.98	349.98	700.00
503000 - ANNUAL MEETING	237.63	167.00	(70.63)	1,735.63	1,002.00	(733.63)	2,000.00
503800 - BANK CHARGES	-	41.67	41.67	(70.00)	250.02	320.02	500.00
504500 - SOCIAL COMMITTEE	-	667.00	667.00	3,295.29	4,002.00	706.71	8,000.00
504600 - SECRETARIAL SERVICE	250.00	166.67	(83.33)	1,250.00	1,000.02	(249.98)	2,000.00
504750 - GARDEN COMMITTEE	395.01	100.00	(295.01)	631.90	600.00	(31.90)	1,200.00

Tanyard Springs HOA

Statement of Revenues and Expenses 6/1/2023 - 6/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
506400 - RESERVE STUDY	-	458.33	458.33	-	2,749.98	2,749.98	5,500.00
508300 - WEBSITE	247.70	250.00	2.30	1,729.92	1,500.00	(229.92)	3,000.00
509600 - BAD DEBT	-	833.00	833.00	-	4,998.00	4,998.00	10,000.00
509800 - MISCELLANEOUS	-	-	-	248.77	-	(248.77)	-
Total Administrative	26,966.69	32,781.30	5,814.61	164,325.90	196,687.80	32,361.90	397,983.00
Utilities							
510100 - ELECTRIC-STREET LIGHTS	8,617.23	8,750.00	132.77	52,397.54	52,500.00	102.46	105,000.00
510310 - ELECTRICITY - CLOCK TOWER	27.44	29.00	1.56	177.96	174.00	(3.96)	350.00
510900 - TELEPHONE	516.52	542.00	25.48	3,178.20	3,252.00	73.80	6,500.00
Total Utilities	9,161.19	9,321.00	159.81	55,753.70	55,926.00	172.30	111,850.00
Contracted Serv.							
520200 - TRASH	215.63	200.00	(15.63)	1,286.07	1,200.00	(86.07)	2,400.00
520400 - GROUNDS/LANDSCAPING	17,022.52	17,022.50	(.02)	102,135.12	102,135.00	(.12)	204,270.00
520600 - EXTERMINATING	-	45.83	45.83	-	274.98	274.98	550.00
521000 - HVAC	121.00	120.83	(.17)	726.00	724.98	(1.02)	1,450.00
521800 - POOL	17,960.00	7,500.00	(10,460.00)	53,880.00	45,000.00	(8,880.00)	90,000.00
523200 - SNOW REMOVAL - TOWNHOMES	-	18,490.00	18,490.00	-	110,940.00	110,940.00	221,880.00
523220 - SNOW REMOVAL - HOA AREA	-	1,913.50	1,913.50	-	11,481.00	11,481.00	22,962.00
523240 - SNOW REMOVAL - CLUBHOUSE	-	1,096.50	1,096.50	-	6,579.00	6,579.00	13,158.00
524000 - FIRE SYSTEM MONITORING	26.49	29.17	2.68	158.94	175.02	16.08	350.00
Total Contracted Serv.	35,345.64	46,418.33	11,072.69	158,186.13	278,509.98	120,323.85	557,020.00
Maintenance & Repairs							
530600 - PLUMBING	-	250.00	250.00	230.80	1,500.00	1,269.20	3,000.00
531100 - TOT LOT REPAIR	-	666.67	666.67	42.09	4,000.02	3,957.93	8,000.00
532600 - GROUNDS/LANDSCAPING	770.00	416.67	(353.33)	36,831.85	2,500.02	(34,331.83)	5,000.00
532700 - GROUNDS ENHANCEMENT	-	1,000.00	1,000.00	-	6,000.00	6,000.00	12,000.00
532800 - TREE CARE	1,300.00	1,250.00	(50.00)	4,900.00	7,500.00	2,600.00	15,000.00
533100 - IRRIGATION	-	417.00	417.00	-	2,502.00	2,502.00	5,000.00
533120 - IRRIGATION SYSTEM-WATER	52.37	316.67	264.30	98.69	1,900.02	1,801.33	3,800.00
534200 - GENERAL REPAIRS	7,290.00	7,916.67	626.67	35,022.82	47,500.02	12,477.20	95,000.00
535400 - TENNIS COURTS	-	29.00	29.00	-	174.00	174.00	350.00
535420 - BASKETBALL COURTS	-	29.00	29.00	-	174.00	174.00	350.00
536200 - EQUIPMENT REPAIR	390.00	208.00	(182.00)	2,618.62	1,248.00	(1,370.62)	2,500.00
536630 - COMMUNITY CENTER CLEANING	1,504.54	1,916.67	412.13	10,325.74	11,500.02	1,174.28	23,000.00
536640 - COMMUNITY CENTER-ELE	1,426.63	1,250.00	(176.63)	5,774.44	7,500.00	1,725.56	15,000.00
536650 - COMMUNITY CENT-GAS	67.09	208.00	140.91	1,321.60	1,248.00	(73.60)	2,500.00
536660 - COMMUNITY CENTER-W/S	18.60	417.00	398.40	111.99	2,502.00	2,390.01	5,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	1,377.41	375.00	(1,002.41)	2,819.86	2,250.00	(569.86)	4,500.00
537200 - MAINTENANCE/SUPPLIES	2,105.14	708.33	(1,396.81)	6,245.13	4,249.98	(1,995.15)	8,500.00
537500 - HVAC SUPPLIES	-	183.33	183.33	57.50	1,099.98	1,042.48	2,200.00

Tanyard Springs HOA

Statement of Revenues and Expenses 6/1/2023 - 6/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
538500 - SIGNS	-	83.00	83.00	-	498.00	498.00	1,000.00
538700 - POOL EQUIPMENT,SUPPLIES	1,040.94	667.00	(373.94)	1,406.64	4,002.00	2,595.36	8,000.00
538720 - POOL REGISTRATION	-	167.00	167.00	2,000.00	1,002.00	(998.00)	2,000.00
Total Maintenance & Repairs	17,342.72	18,475.01	1,132.29	109,807.77	110,850.06	1,042.29	221,700.00
Personnel Services							
546800 - CONTRACT STAFFING	9,022.45	9,112.50	90.05	55,934.47	54,675.00	(1,259.47)	109,350.00
Total Personnel Services	9,022.45	9,112.50	90.05	55,934.47	54,675.00	(1,259.47)	109,350.00
Ins. Taxes, Licenses							
591000 - INSURANCE-MASTER POLICY	2,409.25	1,542.00	(867.25)	8,890.85	9,252.00	361.15	18,500.00
593000 - TAXES-CORP INC TAXES	1,300.00	833.33	(466.67)	2,600.00	4,999.98	2,399.98	10,000.00
594400 - CCOC STORM WATER REIMB	2,520.92	3,500.00	979.08	17,955.57	21,000.00	3,044.43	42,000.00
Total Ins. Taxes, Licenses	6,230.17	5,875.33	(354.84)	29,446.42	35,251.98	5,805.56	70,500.00
Reserves Allocations							
631100 - REPLACEMENT RESERVE	7,775.00	7,775.00	-	46,650.00	46,650.00	-	93,300.00
631200 - RESERVE-INTEREST EARNED	5,972.20	1,666.67	(4,305.53)	28,785.49	10,000.02	(18,785.47)	20,000.00
631400 - RESERVE-CONTINGENCY	4,104.92	4,104.92	-	24,629.52	24,629.52	-	49,259.00
637200 - RESERVES-TOWNHOMES	10,625.00	10,625.00	-	63,750.00	63,750.00	-	127,500.00
Total Reserves Allocations	28,477.12	24,171.59	(4,305.53)	163,815.01	145,029.54	(18,785.47)	290,059.00
Total Expense	132,545.98	146,155.06	13,609.08	737,269.40	876,930.36	139,660.96	1,758,462.00
Operating Net Total	14,350.72	383.11	13,967.61	145,139.15	2,298.66	142,840.49	-
Net Total	14,350.72	383.11	13,967.61	145,139.15	2,298.66	142,840.49	-

Tanyard Springs HOA

Budget

Fiscal year: 2023

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Operating Income															
Income															
410800 - HOMEOWNER ASSOC FEES	\$1,367,440	\$690,207	\$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	\$98,124	\$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	\$11,038	\$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	\$11,484	\$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	\$11,695	\$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	\$17,418	\$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	\$3,880	\$13,000	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083
415530 - POSTAGE & PRINTING REIMBURSEMENT	\$5,392	\$5,487	\$8,382	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699
Total Income	\$1,675,005	\$849,333	\$1,734,812	\$144,567	\$144,567	\$144,567	\$144,567	\$144,567	\$144,567	\$144,567	\$144,567	\$144,567	\$144,567	\$144,567	\$144,571
Other Income															
430200 - INTEREST REVENUE	\$28,649	\$27,511	\$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	\$100	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
431400 - FINES	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
433100 - GARDEN PLOT INCOME	\$1,050	\$1,280	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83
439100 - ACCESS CARDS	\$2,816	\$1,876	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
439200 - NSF COST	\$175	\$300	\$50	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4
Total Other Income	\$33,131	\$31,066	\$23,650	\$1,971	\$1,971	\$1,971	\$1,971	\$1,971	\$1,971	\$1,971	\$1,971	\$1,971	\$1,971	\$1,971	\$1,971
Total Income	\$1,708,136	\$880,399	\$1,758,462	\$146,538	\$146,538	\$146,538	\$146,538	\$146,538	\$146,538	\$146,538	\$146,538	\$146,538	\$146,538	\$146,538	\$146,542
Operating Expense															
Administrative															
500200 - MANAGEMENT FEE	\$225,656	\$115,580	\$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	\$17,317	\$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	\$4,595	\$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	\$2,289	\$35,000	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917
500600 - AUDIT/TAX RETURNS	\$6,346	\$7,135	\$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	\$2,266	\$6,000	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
501300 - POSTAGE	\$6,774	\$3,699	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
501400 - PRINTING	\$3,546	\$2,624	\$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	\$1,736	\$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	\$3,295	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$663
504600 - SECRETARIAL SERVICE	\$1,625	\$1,250	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
504750 - GARDEN COMMITTEE	\$2,481	\$632	\$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	\$1,730	\$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	-	-	-	-	-	-	-	-	-	-	-	-
Total Administrative	\$372,002	\$164,326	\$397,983	\$32,781	\$32,781	\$32,781	\$32,781	\$32,781	\$32,781	\$33,552	\$33,552	\$33,552	\$33,552	\$33,552	\$33,536
Utilities															
510100 - ELECTRIC-STREET LIGHTS	\$102,128	\$52,398	\$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	\$178	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$31
510900 - TELEPHONE	\$5,964	\$3,178	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
Total Utilities	\$108,437	\$55,754	\$111,850	\$9,321	\$9,321	\$9,321	\$9,321	\$9,321	\$9,321	\$9,321	\$9,321	\$9,321	\$9,321	\$9,321	\$9,319
Contracted Serv.															
520200 - TRASH	\$2,567	\$1,286	\$2,400	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
520400 - GROUNDS/LANDSCAPING	\$198,758	\$102,135	\$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	\$726	\$1,450	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121
521800 - POOL	\$84,040	\$53,880	\$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	\$159	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29
Total Contracted Serv.	\$507,807	\$158,186	\$557,020	\$46,418	\$46,418	\$46,418	\$46,418	\$46,418	\$46,418	\$46,418	\$46,418	\$46,418	\$46,418	\$46,418	\$46,418

Tanyard Springs HOA

Budget

Fiscal year: 2023

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Maintenance & Repairs															
530600 - PLUMBING	\$1,729	\$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	\$36,832	\$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	\$4,900	\$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	\$99	\$3,800	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317
534200 - GENERAL REPAIRS	\$87,621	\$35,023	\$95,000	\$7,917	\$7,917	\$7,917	\$7,917	\$7,917	\$7,917	\$7,917	\$7,917	\$7,917	\$7,917	\$7,917	\$7,917
535400 - TENNIS COURTS	\$733	-	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$31
535420 - BASKETBALL COURTS	-	-	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$31
536200 - EQUIPMENT REPAIR	\$2,026	\$2,619	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536630 - COMMUNITY CENTER CLEANING	\$21,123	\$10,326	\$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	\$5,774	\$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	\$1,322	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	\$3,955	\$112	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
536680 - COMMUNITY CENT-ACCESS SYSTEM	\$3,154	\$2,820	\$4,500	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375
537020 - MONUMENT EXPENSE	\$443	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
537200 - MAINTENANCE/SUPPLIES	\$8,241	\$6,245	\$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	\$1,407	\$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
Total Maintenance & Repairs	\$176,606	\$109,808	\$221,700	\$18,475	\$18,475	\$18,475	\$18,475	\$18,475	\$18,475	\$18,475	\$18,475	\$18,475	\$18,475	\$18,475	\$18,475
Personnel Services															
546800 - CONTRACT STAFFING	\$104,877	\$55,934	\$109,350	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113
Total Personnel Services	\$104,877	\$55,934	\$109,350	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113
Ins. Taxes, Licenses															
591000 - INSURANCE-MASTER POLICY	\$16,435	\$8,891	\$18,500	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,538

Tanyard Springs HOA

Budget

Fiscal year: 2023

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
593000 - TAXES-CORP INC TAXES	\$5,500	\$2,600	\$10,000	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833
594400 - CCOC STORM WATER REIMB	\$28,192	\$17,956	\$42,000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
Total Ins. Taxes, Licenses	\$50,127	\$29,446	\$70,500	\$5,875	\$5,875	\$5,875	\$5,875	\$5,875	\$5,875	\$5,875	\$5,875	\$5,875	\$5,875	\$5,875	\$5,875

Tanyard Springs HOA

Budget

Fiscal year: 2023

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Reserves Allocations															
631100 - REPLACEMENT RESERVE	\$73,700	\$46,650	\$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	\$28,785	\$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	\$24,630	\$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	\$63,750	\$127,500	\$10,625	\$10,625	\$10,625	\$10,625	\$10,625	\$10,625	\$10,625	\$10,625	\$10,625	\$10,625	\$10,625	\$10,625
Total Reserves Allocations	\$250,916	\$163,815	\$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	\$737,269	\$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 6/30/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Income													
410800 - HOMEOWNER ASSOC FEES	115,035	115,035	115,035	115,035	115,035	115,035	-	-	-	-	-	-	690,207
410810 - TOWN HOUSE - HOA	16,354	16,354	16,354	16,354	16,354	16,354	-	-	-	-	-	-	98,124
412400 - RENTAL FEES	308	2,471	1,967	2,874	1,082	2,338	-	-	-	-	-	-	11,038
413100 - RECREATION FEE	1,914	1,914	1,914	1,914	1,914	1,914	-	-	-	-	-	-	11,484
414000 - LATE/INTEREST FEES	-	3,195	1,840	2,580	2,070	2,010	-	-	-	-	-	-	11,695
414400 - LEGAL FEES	70	4,605	(404)	8,110	3,717	1,320	-	-	-	-	-	-	17,418
414420 - LEGAL- ADMIN COST	-	-	880	1,165	855	980	-	-	-	-	-	-	3,880
415530 - POSTAGE & PRINTING REIMBURSEMENT	618	843	801	782	1,670	773	-	-	-	-	-	-	5,487
415600 - MISCELLANEOUS FEES	250	249	486	100	650	275	-	-	-	-	-	-	2,010
Total Income	134,548	144,665	138,872	148,913	143,346	140,999	-	-	-	-	-	-	851,342
Other Income													
430200 - INTEREST REVENUE	3,844	3,742	5,864	5,322	4,042	4,697	-	-	-	-	-	-	27,511
431000 - POOL GUEST/USER	-	-	-	-	-	100	-	-	-	-	-	-	100
433100 - GARDEN PLOT INCOME	-	150	400	550	100	80	-	-	-	-	-	-	1,280
439100 - ACCESS CARDS	96	240	180	180	309	871	-	-	-	-	-	-	1,876
439200 - NSF COST	75	(50)	125	(50)	50	150	-	-	-	-	-	-	300
Total Other Income	4,015	4,082	6,569	6,002	4,501	5,898	-	-	-	-	-	-	31,066
Total Income	138,562	148,747	145,441	154,915	147,847	146,897	-	-	-	-	-	-	882,409

Operating Expense

Administrative													
500200 - MANAGEMENT FEE	19,263	19,263	19,263	19,263	19,263	19,263	-	-	-	-	-	-	115,580
500300 - LEGAL-OWNER BILLINGS	2,075	7,115	4,290	530	2,645	662	-	-	-	-	-	-	17,317
500320 - LEGAL - ADMIN COST	-	1,010	1,110	855	980	640	-	-	-	-	-	-	4,595
500400 - LEGAL	275	(1,023)	275	-	(275)	3,037	-	-	-	-	-	-	2,289
500600 - AUDIT/TAX RETURNS	-	-	100	6,235	-	800	-	-	-	-	-	-	7,135
501100 - OFFICE EQUIPMENT	331	391	331	331	414	470	-	-	-	-	-	-	2,266

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 6/30/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
501300 - POSTAGE	514	1,065	476	790	216	637	-	-	-	-	-	-	3,699
501400 - PRINTING	347	670	294	535	450	327	-	-	-	-	-	-	2,624
503000 - ANNUAL MEETING	-	-	-	1,498	-	238	-	-	-	-	-	-	1,736
503800 - BANK CHARGES	(70)	-	-	-	-	-	-	-	-	-	-	-	-70
504500 - SOCIAL COMMITTEE	-	20	-	575	2,701	-	-	-	-	-	-	-	3,295
504600 - SECRETARIAL SERVICE	250	250	250	-	250	250	-	-	-	-	-	-	1,250
504750 - GARDEN COMMITTEE	-	-	-	184	53	395	-	-	-	-	-	-	632
508300 - WEBSITE	297	288	384	380	134	248	-	-	-	-	-	-	1,730
509800 - MISCELLANEOUS	381	41	(179)	5	-	-	-	-	-	-	-	-	249
Total Administrative	23,663	29,090	26,595	31,181	26,831	26,967	-	-	-	-	-	-	164,326
Utilities													
510100 - ELECTRIC-STREET LIGHTS	9,310	8,386	9,280	8,139	8,664	8,617	-	-	-	-	-	-	52,398
510310 - ELECTRICITY - CLOCK TOWER	38	29	30	27	28	27	-	-	-	-	-	-	178
510900 - TELEPHONE	524	504	562	536	534	517	-	-	-	-	-	-	3,178
Total Utilities	9,872	8,919	9,872	8,702	9,227	9,161	-	-	-	-	-	-	55,754
Contracted Serv.													
520200 - TRASH	190	224	221	219	217	216	-	-	-	-	-	-	1,286
520400 - GROUNDS/LANDSCAPING	17,023	17,023	17,023	17,023	17,023	17,023	-	-	-	-	-	-	102,135
521000 - HVAC	121	121	121	121	121	121	-	-	-	-	-	-	726
521800 - POOL	-	-	8,980	8,980	17,960	17,960	-	-	-	-	-	-	53,880
524000 - FIRE SYSTEM MONITORING	26	26	26	26	26	26	-	-	-	-	-	-	159
Total Contracted Serv.	17,360	17,394	26,371	26,369	35,347	35,346	-	-	-	-	-	-	158,186
Maintenance & Repairs													
530600 - PLUMBING	-	-	-	231	-	-	-	-	-	-	-	-	231
531100 - TOT LOT REPAIR	-	42	-	-	-	-	-	-	-	-	-	-	42
532600 - GROUNDS/LANDSCAPING	7,135	42	28,000	-	885	770	-	-	-	-	-	-	36,832
532800 - TREE CARE	2,400	-	-	-	1,200	1,300	-	-	-	-	-	-	4,900
533120 - IRRIGATION SYSTEM-WATER	482	436	(1,489)	9	608	52	-	-	-	-	-	-	99

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 6/30/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
534200 - GENERAL REPAIRS	13,284	14,256	-	-	193	7,290	-	-	-	-	-	-	35,023
536200 - EQUIPMENT REPAIR	-	39	390	-	1,800	390	-	-	-	-	-	-	2,619
536630 - COMMUNITY CENTER CLEANING	1,770	2,618	1,876	2,061	498	1,505	-	-	-	-	-	-	10,326
536640 - COMMUNITY CENTER-ELE	819	579	653	1,018	1,278	1,427	-	-	-	-	-	-	5,774
536650 - COMMUNITY CENT-GAS	373	377	315	110	80	67	-	-	-	-	-	-	1,322
536660 - COMMUNITY CENTER-W/S	85	77	(189)	19	102	19	-	-	-	-	-	-	112
536680 - COMMUNITY CENT-ACCESS SYSTEM	1,368	18	18	18	18	1,377	-	-	-	-	-	-	2,820
537200 - MAINTENANCE/SUPPLIES	649	1,177	427	222	1,665	2,105	-	-	-	-	-	-	6,245
537500 - HVAC SUPPLIES	29	29	-	-	-	-	-	-	-	-	-	-	58
538700 - POOL EQUIPMENT,SUPPLIES	-	366	-	-	-	1,041	-	-	-	-	-	-	1,407
538720 - POOL REGISTRATION	-	-	-	2,000	-	-	-	-	-	-	-	-	2,000
Total Maintenance & Repairs	28,395	20,055	30,001	5,688	8,326	17,343	-	-	-	-	-	-	109,808
Personnel Services													
546800 - CONTRACT STAFFING	9,022	9,022	9,022	10,822	9,022	9,022	-	-	-	-	-	-	55,934
Total Personnel Services	9,022	9,022	9,022	10,822	9,022	9,022	-	-	-	-	-	-	55,934
Ins. Taxes, Licenses													
591000 - INSURANCE-MASTER POLICY	1,556	1,406	1,606	925	989	2,409	-	-	-	-	-	-	8,891
593000 - TAXES-CORP INC TAXES	-	-	-	1,300	-	1,300	-	-	-	-	-	-	2,600
594400 - CCOC STORM WATER REIMB	3,087	3,087	3,087	3,087	3,087	2,521	-	-	-	-	-	-	17,956
Total Ins. Taxes, Licenses	4,643	4,492	4,693	5,312	4,076	6,230	-	-	-	-	-	-	29,446
Reserves Allocations													
631100 - REPLACEMENT RESERVE	7,775	7,775	7,775	7,775	7,775	7,775	-	-	-	-	-	-	46,650
631200 - RESERVE-INTEREST EARNED	3,844	3,742	5,864	5,322	4,042	5,972	-	-	-	-	-	-	28,785
631400 - RESERVE-CONTINGENCY	4,105	4,105	4,105	4,105	4,105	4,105	-	-	-	-	-	-	24,630
637200 - RESERVES-TOWNHOMES	10,625	10,625	10,625	10,625	10,625	10,625	-	-	-	-	-	-	63,750
Total Reserves Allocations	26,349	26,247	28,369	27,826	26,547	28,477	-	-	-	-	-	-	163,815

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 6/30/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Total Expense	119,303	115,219	134,923	115,900	119,377	132,546	-	-	-	-	-	-	737,269
Operating Net Total	\$19,259	\$33,527	\$10,517	\$39,014	\$28,470	\$14,351	-	-	-	-	-	-	\$145,139
Net Total	\$19,259	\$33,527	\$10,517	\$39,014	\$28,470	\$14,351	-	-	-	-	-	-	\$145,139

Tanyard Springs HOA

Cash Disbursement - 6/30/2023

Date	CheckNo	Description	Amount
100020 - Tanyard Springs HOA-9547			
6/1/2023	Misc Check 6249	Post Item - Voided check cleared by Logicaltech	60.00
	128400 - ACCOUNTS REC.-OTHER - Post Item - Voided check cleared by Logicaltech, requested refund		60.00
6/1/2023	Check 6299	Abaris Realty, Inc. Inv # 118458	19,263.30
	500200 - MANAGEMENT FEE - MANAGEMENT FEE		19,263.30
6/1/2023	Check 6300	PORTERS SUPPLY CO.,INC Inv # 0471470	275.49
	537200 - MAINTENANCE/SUPPLIES		275.49
6/1/2023	Check 6301	PORTERS SUPPLY CO.,INC Inv # 0471440	212.83
	537200 - MAINTENANCE/SUPPLIES		212.83
6/1/2023	Check 6302	FRONTSTEPS Inv # INV172584	137.81
	508300 - WEBSITE		137.81
6/1/2023	Check 6303	ALARM ONE INTEGRATORS, INC Inv # 50190	26.49
	524000 - FIRE SYSTEM MONITORING - ALARM ONE INTEGRATORS		26.49
6/2/2023	Check 6304	Comptroller of Maryland Inv # 500D 2ND QTR JUNE'23	400.00
	593000 - TAXES-CORP INC TAXES - TYE-12/31/23		400.00
6/3/2023	Check 6305	U.S. TREASURY Inv # 1120 2ND QTR JUNE'23	900.00
	593000 - TAXES-CORP INC TAXES - TYE-12/31/23		900.00
6/5/2023	Misc Check	Post Item - NSF Fees	125.00
	439200 - NSF COST		125.00
6/5/2023	Check 6306	Owner Refund Acct # 0708	81.49
	200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858609 Shinina & Aaron Campbell - 1019 Meherrin Ct Glen Burnie, MD 21060		81.49
6/5/2023	Check 6307	Owner Refund Acct # 0708	94.49
	200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858761 Gerald Hodnicky - 7357 Mockingbird Cir Glen Burnie, MD 21060		94.49
6/5/2023	Check 6308	Owner Refund Acct # 0708	94.49
	200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858713 Clare Chatham - 518 Kinglets Roost Ln Glen Burnie, MD 21060		94.49
6/5/2023	Check 6309	Owner Refund Acct # 0708	96.62
	200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070859674 Heather & Mandy Gonce - 7416 Willow View Ln Glen Burnie, MD 21060		96.62

Tanyard Springs HOA

Cash Disbursement - 6/30/2023

Date	CheckNo	Description	Amount
6/5/2023	Check 6310	SBC OUTDOOR SERVICES Inv # 236402	26,599.87
		532600 - GROUNDS/LANDSCAPING	26,599.87
6/5/2023	Check 6311	Waste Management of MD., INC. Inv # 3537359-2420-4	215.63
		520200 - TRASH - Waste Management of MD.,	215.63
6/5/2023	Check 6312	HIGH SIERRA POOLS Inv # SIO159308	17,960.00
		521800 - POOL	17,960.00
6/8/2023	Check 6313	BG&E Inv # 5/2-6/2/23- 3 ACCTS	10,080.91
		510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect.	8,681.71
		510310 - ELECTRICITY - CLOCK TOWER - Baltimore Gas And Elect.	28.46
		536640 - COMMUNITY CENTER-ELE - Baltimore Gas And Elect.	1,293.40
		536650 - COMMUNITY CENT-GAS - Baltimore Gas And Elect.	77.34
6/8/2023	Check 6314	TIAA COMMERCIAL FINANCE, CO. Inv # 9558590	409.76
		501100 - OFFICE EQUIPMENT - APRIL-MAY'2023	409.76
6/8/2023	Check 6315	Southdata, Inc. Inv # 993952180	768.68
		501300 - POSTAGE	475.02
		501400 - PRINTING	293.66
6/12/2023	Check 6316	CWR, INC. Inv # 00007099	1,133.54
		536630 - COMMUNITY CENTER CLEANING	1,133.54
6/12/2023	Check 6317	LOGICALTECH, LLC Inv # MSP-2078	60.00
		501100 - OFFICE EQUIPMENT	60.00
6/12/2023	Check 6318	HIGH SIERRA POOLS Inv # SIO160668	830.00
		538700 - POOL EQUIPMENT,SUPPLIES	830.00
6/12/2023	Check 6319	SBC OUTDOOR SERVICES Inv # 240263	17,022.52
		520400 - GROUNDS/LANDSCAPING	17,022.52
6/12/2023	Check 6320	METRO FITNESS, INC Inv # 7699	1,099.76
		536200 - EQUIPMENT REPAIR	1,099.76
6/12/2023	Check 6321	Innovative Security Systems Inv # 102331	18.49
		536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst	18.49
6/13/2023	Check 6322	PICKETT LAW, LLC Inv # 23B-44913	3,600.00
		500300 - LEGAL-OWNER BILLINGS	3,600.00
6/13/2023	Check 6323	SBC OUTDOOR SERVICES Inv # 240195	885.00
		532600 - GROUNDS/LANDSCAPING	885.00

Tanyard Springs HOA

Cash Disbursement - 6/30/2023

Date	CheckNo	Description	Amount
6/15/2023	Check 6324	MARK MOORMAN Inv # REIMB,SUPPLIES,POOL ADMIN	1,038.51
	504500 - SOCIAL COMMITTEE - PARTY		827.57
	538700 - POOL EQUIPMENT,SUPPLIES - POOL		210.94
6/21/2023	Check 6325	Abaris Realty, Inc. Inv # WEBSITE	114.48
	508300 - WEBSITE		114.48
6/21/2023	Check 6326	REES BROOME,PC Inv # 1351175	1,820.50
	500400 - LEGAL		1,820.50
6/21/2023	Check 6327	SBC OUTDOOR SERVICES Inv # 240321	7,290.00
	534200 - GENERAL REPAIRS		7,290.00
6/21/2023	Check 6328	PICKETT LAW, LLC Inv # 23B-44986	165.00
	500300 - LEGAL-OWNER BILLINGS		165.00
6/21/2023	Check 6329	REES BROOME,PC Inv # 1351176	275.00
	500400 - LEGAL		275.00
6/21/2023	Check 6330	CWR, INC. Inv # 00007114	371.00
	536630 - COMMUNITY CENTER CLEANING		371.00
6/22/2023	Misc Check 6277	Post Item - Voided check cleared by Logicaltech	60.00
	128400 - ACCOUNTS REC.-OTHER - Post Item - Voided check cleared by Logicaltech, requested refund		60.00
6/24/2023	Check 6331	Abaris Realty, Inc. Inv # MAY'23	95.79
	501300 - POSTAGE		80.34
	501400 - PRINTING		15.45
6/26/2023	Check 6332	MARK MOORMAN Inv # REIMBURSEMENT FOR PAYMENT TO ELECTION BUDDY	237.63
	503000 - ANNUAL MEETING		237.63
6/26/2023	Check 6333	Erie INS. Group Inv # JULY'23 POLICY Q610172519	5,890.25
	591000 - INSURANCE-MASTER POLICY		5,890.25
6/27/2023	Check 6334	ANNE ARUNDEL CNTY OFFICE OF FINANCE Inv # 2 ACCTS 2/17-5/12	59.08
	533120 - IRRIGATION SYSTEM-WATER		59.08
6/27/2023	Check 6335	Abaris Realty, Inc. Inv # LEGAL ADMIN JUNE 2023	640.00
	500320 - LEGAL - ADMIN COST		640.00
6/29/2023	Check 6336	Abaris Realty, Inc. Inv # P/R FFOR JUNE'23	9,022.45
	546800 - CONTRACT STAFFING		1,396.83
	546800 - CONTRACT STAFFING - P/R JUNE'23		7,625.62

Tanyard Springs HOA

Cash Disbursement - 6/30/2023

Date	CheckNo	Description	Amount
6/29/2023	Check 6337	TANYARD SPRING HOA Inv # RES'JUN'23	22,504.92
	114600 - MONEY MARKET		22,504.92
6/29/2023	Check 6338	KAITLYN AMBUSH Inv # MINUTES 6/13/23	250.00
	504600 - SECRETARIAL SERVICE		250.00
Total			152,286.78

TANYARD SPRINGS HOA
STATEMENT OF EQUITY
June 30, 2023

	#33110	#33120	#33140	#33142	#33720	#33940	#34020	TOTAL
	Replacement	Interest	Contingency	Reserve	Replacement	Reserve	Unappropriated	
	Reserves	Reserves	Reserves	Snow removal	Townhomes	Comm. Room	Members Equity	EQUITY
Annual Budget for 2023	\$ 93,300.00	\$ 20,000.00	\$ 49,259.00	\$ -	\$ 127,500.00	\$ -		
Audited Balance as of 1/1/23	\$ 647,858.94	\$ -	\$ 92,363.00	\$ 119,333.33	\$ 1,195,299.00	\$ 2,500.00	\$ 496,333.57	\$ 2,553,687.84
Add: Current Reserve Contribution	46,650.00		24,629.52		63,750.00			135,029.52
Current Interest Contribution		28,785.49						28,785.49
Current Net income (Loss)							145,139.15	145,139.15
Less: Reserve Expenditures	(1,175.00)							(1,175.00)
Cumulative Balance as of 6/30/23	\$ 693,333.94	\$ 28,785.49	\$ 116,992.52	\$ 119,333.33	\$ 1,259,049.00	\$ 2,500.00	\$ 641,472.72	\$ 2,861,467.00

Replacement Reserve Expenditures:

Vendor	Check #	Date	Amount	
Construction Systems Group, Inc.	6361	7/11/2023	\$ 1,175.00	AP
Total Reserves Expenditures			<u>\$ 1,175.00</u>	

TANYARD SPRINGS HOA

June 30, 2023

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Construction Systems Group, Inc.	331100	\$ 1,175.00
Pickett Law	500300	496.50
Rees Broome	500400	941.50
Goldklang Group CPAs	500600	800.00
Southdata	501300	480.69
Abaris Realty	501300	76.44
Southdata	501400	297.17
Abaris Realty	501400	14.70
Himmel's Landcape and Garden Center	504750	395.01
FrontSteps	508300	50.53
BGE (6/2-6/30)	510100	8,057.12
BGE (6/2-6/30)	510310	25.60
Verizon (6/22-6/30 estimate)	510900	142.49
Alarm One Integrators	524000	26.49
Monster Tree Service of N Anne Arundel	532800	1,300.00
SBC Outdoor Services	532600	770.00
Anne Arundel County (5/12-5/31)**1584-002	533120	1.33
Anne Arundel County (5/22-5/31)**4447-000	533120	4.95
Anne Arundel County (6/1-6/30)**1584-002	533120	2.10
Anne Arundel County (6/1-6/30)**4447-000	533120	16.50
Metro Fitness	536200	390.00
BGE (6/2-6/30)	536640	1,343.18
BGE (6/2-6/30)	536650	62.10
Anne Arundel County (2/17-3/31)***1584-001	536660	26.04
Anne Arundel County (4/1-4/30)***1584-001	536660	18.60
Anne Arundel County (5/1-5/31)***1584-001	536660	19.22
Anne Arundel County (6/1-6/30)***1584-001	536660	18.60
Liberty Lock & Security	536680	1,358.92
Porters Supply Company, Inc.	537200	536.34
Pet Waste Eliminator	537200	1,568.80
TOTAL ACCOUNTS PAYABLE	207400	\$ 20,415.92

As of July 20, 2023, these expenses are accrued for this financial report as of the above mentioned date but these invoices or vendors remain unpaid.

Tanyard Springs HOA

Bank Account Reconciliation for Period 6/30/2023

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Tanyard Springs HOA-9547	191,895.40	-42,208.66	149,686.74	149,686.74	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
5/8/2023	MONSTER TREE SERVICE	6264	-1,200.00
6/1/2023	ALARM ONE INTEGRATORS, INC	6303	-26.49
6/5/2023	Owner Refund	6307	-94.49
6/5/2023	Owner Refund	6306	-81.49
6/5/2023	Owner Refund	6308	-94.49
6/5/2023	Owner Refund	6309	-96.62
6/12/2023	LOGICALTECH, LLC	6317	-60.00
6/13/2023	PICKETT LAW, LLC	6322	-3,600.00
6/21/2023	SBC OUTDOOR SERVICES	6327	-7,290.00
6/21/2023	CWR, INC.	6330	-371.00
6/21/2023	PICKETT LAW, LLC	6328	-165.00
6/26/2023	MARK MOORMAN	6332	-237.63
6/26/2023	Erie INS. Group	6333	-5,890.25
6/27/2023	ANNE ARUNDEL CNTY OFFICE OF FINANCE	6334	-59.08
6/29/2023	TANYARD SPRING HOA	6337	-22,504.92
6/29/2023	KAITLYN AMBUSH	6338	-250.00
Total Tanyard Springs HOA-9547			-42,208.66

Reconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
6/1/2023	ACH		381.50
6/1/2023	CC		590.96
6/1/2023	LBX-CHK21		385.63
6/1/2023	OLB		1,908.97

Tanyard Springs HOA

Bank Account Reconciliation for Period 6/30/2023

Date	Description	Check No	Amount
6/1/2023	Acct: 070858298 Check #895198		92.00
6/2/2023	ACH		2,845.53
6/2/2023	CC		118.50
6/2/2023	LBX-CHK21		681.97
6/2/2023	OLB		3,753.42
6/2/2023	Acct: 070858279 Check #1484		765.47
6/2/2023	Acct: 070864804 Check #56036		94.49
6/2/2023	Acct: 070864808 Check #70422		94.49
6/2/2023	Acct: 070857656 Check #6200		160.00
6/2/2023	Acct: 070859299 Check #154		879.50
6/2/2023	Acct: 070858390 Check #1966		463.00
6/5/2023	ACH		54,067.38
6/5/2023	CC		392.63
6/5/2023	LBX-CHK21		525.00
6/5/2023	OLB		1,606.28
6/6/2023	ACH		3,886.91
6/6/2023	CC		2,100.48
6/6/2023	LBX-CHK21		210.50
6/6/2023	OLB		744.92
6/7/2023	ACH		1,277.92
6/7/2023	CC		9,839.97
6/7/2023	LBX-CHK21		1,607.36
6/7/2023	OLB		752.11
6/7/2023	Acct: 070857950 Check #5497		185.50
6/7/2023	Acct: 070857950 Check #5496		175.00
6/7/2023	Acct: 070859220 Check #28774205504		30.00
6/7/2023	Acct: 070858397 Check #227		30.00
6/7/2023	Acct: 070859407 Check #326		15.00
6/7/2023	Acct: 070858132 Check #107		30.00
6/8/2023	ACH		2,363.95
6/8/2023	CC		1,431.86
6/8/2023	LBX-CHK21		100.00
6/8/2023	OLB		191.63
6/8/2023	Acct: 070858859 Check #28724		13.92
6/8/2023	Acct: 070864822 Check #28724		94.49
6/8/2023	Acct: 070858805 Check #0456909876		1,150.00
6/8/2023	Acct: 070857798 Check #0456902854		1,092.00
6/9/2023	ACH		1,440.42
6/9/2023	CC		94.49
6/9/2023	LBX-CHK21		391.00
6/9/2023	OLB		279.00
6/9/2023	Acct: 070864833 Check #208090		93.50

Tanyard Springs HOA

Bank Account Reconciliation for Period 6/30/2023

Date	Description	Check No	Amount
6/9/2023	Acct: 070858102 Check #112		30.00
6/9/2023	Acct: 070862311 Check #151		15.00
6/9/2023	Acct: 070863786 Check #258		15.00
6/9/2023	Acct: 070858764 Check #277		30.00
6/9/2023	Acct: 070858565 Check #19-266919102		30.00
6/9/2023	Acct: 070858662 Check #28774216438		15.00
6/12/2023	Acct: 070859120 Check #22036274117		400.00
6/12/2023	Acct: 070859220 Check #28774212434		180.00
6/12/2023	Acct: 070857987 Check #115		200.00
6/12/2023	Acct: 070859348 Check #172		145.00
6/12/2023	Acct: 070857970 Check #28774216798		250.00
6/12/2023	Acct: 070858940 Check #167		211.00
6/12/2023	Acct: 070858940 Check #168		100.00
6/12/2023	Acct: 070858406 Check #2663		1,149.36
6/12/2023	Acct: 070859167 Check #72100988		90.00
6/12/2023	ACH		2,195.39
6/12/2023	CC		978.29
6/12/2023	LBX-CHK21		288.98
6/12/2023	OLB		473.49
6/13/2023	ACH		4,057.65
6/13/2023	CC		913.94
6/13/2023	LBX-CHK21		100.00
6/13/2023	OLB		25.00
6/13/2023	Acct: 070859636 Check #1011		45.00
6/13/2023	Acct: 070864487 Check #157		30.00
6/13/2023	Acct: 070864745 Check #4836		30.00
6/13/2023	Acct: 070863707 Check #102		30.00
6/13/2023	Acct: 070858544 Check #565		360.50
6/13/2023	Acct: 070859143 Check #685		360.50
6/14/2023	ACH		469.97
6/14/2023	CC		580.50
6/14/2023	LBX-CHK21		122.00
6/14/2023	OLB		376.50
6/15/2023	ACH		581.99
6/15/2023	CC		555.58
6/15/2023	OLB		369.13
6/16/2023	ACH		1,050.46
6/16/2023	CC		551.96
6/16/2023	OLB		173.50
6/16/2023	Acct: 070858785 Check #138		360.50
6/16/2023	Acct: 070859377 Check #951		15.00
6/16/2023	Acct: 070859168 Check #60-1273/313		535.50

Tanyard Springs HOA

Bank Account Reconciliation for Period 6/30/2023

Date	Description	Check No	Amount
6/16/2023	Acct: 070858843 Check #2384		40.00
6/16/2023	Acct: 070859343 Check #313		15.00
6/19/2023	CC		462.96
6/20/2023	ACH		301.11
6/20/2023	OLB		275.00
6/20/2023	Acct: 070864877 Check #40307		94.49
6/20/2023	Acct: 070857898 Check #3538		2,765.12
6/21/2023	ACH		1,299.92
6/21/2023	CC		477.47
6/21/2023	LBX-CHK21		487.00
6/21/2023	OLB		189.50
6/21/2023	Acct: 070864886 Check #149507		93.50
6/21/2023	Acct: 070857928 Check #3573		2,226.08
6/21/2023	Acct: 070857656 Check #6203		160.00
6/21/2023	Acct: 070859036 Check #149645		94.49
6/21/2023	Acct: 070864888 Check #149646		94.49
6/21/2023	Acct: 070858568 Check #102354		94.49
6/21/2023	Acct: 070864891 Check #102354		94.49
6/21/2023	Acct: 070859223 Check #106		15.00
6/21/2023	Acct: 070858350 Check #1188		30.00
6/21/2023	Acct: 070858051 Check #456940382		30.00
6/21/2023	Acct: 070857851 Check #166		15.00
6/21/2023	Acct: 070863734 Check #878		20.00
6/21/2023	Acct: 070858537 Check #194		40.00
6/21/2023	Acct: 070864898 Check #71141		93.50
6/22/2023	ACH		180.71
6/22/2023	CC		551.94
6/22/2023	LBX-CHK21		270.62
6/22/2023	OLB		292.63
6/23/2023	ACH		202.99
6/23/2023	CC		284.48
6/23/2023	OLB		93.50
6/26/2023	ACH		737.98
6/26/2023	CC		484.48
6/26/2023	OLB		646.00
6/27/2023	Acct: 070858662 Check #2874211938		250.00
6/27/2023	Acct: 070859120 Check #28774213896		400.00
6/27/2023	Acct: 070858116 Check #28053620324		250.00
6/27/2023	ACH		1,476.95
6/27/2023	CC		306.22
6/27/2023	LBX-CHK21		573.50
6/27/2023	OLB		666.50

Tanyard Springs HOA

Bank Account Reconciliation for Period 6/30/2023

Date	Description	Check No	Amount
6/27/2023	Acct: 070858949 Check #103		360.50
6/27/2023	Acct: 070858499 Check #344		360.50
6/27/2023	Sakina Odoom Stonehouse Run Fob	456999454	15.00
6/27/2023	Acct: 070858999 Check #186		80.00
6/28/2023	ACH		429.99
6/28/2023	CC		189.99
6/28/2023	LBX-CHK21		2,075.99
6/28/2023	OLB		918.96
6/29/2023	ACH		299.99
6/29/2023	CC		406.97
6/29/2023	LBX-CHK21		94.50
6/29/2023	OLB		828.83
6/29/2023	Acct: 070858150 Check #28774225462		182.00
6/29/2023	Acct: 070857656 Check #6208		160.00
6/29/2023	Acct: 070858390 Check #19506997291		463.00
6/29/2023	Acct: 070857656 Check #2603294781		883.13
6/29/2023	Acct: 070857880 Check #28751935048		227.00
6/29/2023	Acct: 070859271 Check #19547399236		125.00
6/29/2023	Acct: 070858150 Check #28774225451		1,000.00
6/30/2023	ACH		475.50
6/30/2023	CC		209.49
6/30/2023	LBX-CHK21		582.94
6/30/2023	OLB		449.71
4/26/2023	BRISTOL SOUNDS DEEJAYS	6255	-575.00
5/8/2023	LOGICALTECH, LLC	6269	-60.00
5/22/2023	MICHAEL WARNER	6281	-53.08
5/22/2023	PICKETT LAW, LLC	6286	-195.00
5/22/2023	PICKETT LAW, LLC	6287	-100.00
5/22/2023	METRO FITNESS, INC	6288	-530.16
5/22/2023	METRO FITNESS, INC	6289	-170.00
5/22/2023	LOGICALTECH, LLC	6290	-60.00
5/30/2023	TANYARD SPRING HOA	6296	-22,504.92
5/31/2023	Verizon	6297	-534.33
5/31/2023	KAITLYN AMBUSH	6298	-250.00
6/1/2023	Abaris Realty, Inc.	6299	-19,263.30
6/1/2023	PORTERS SUPPLY CO.,INC	6300	-275.49
6/1/2023	PORTERS SUPPLY CO.,INC	6301	-212.83
6/1/2023	FRONTSTEPS	6302	-137.81
6/1/2023	Post Item - Voided check cleared by Logicaltech	6249	-60.00
6/2/2023	Comptroller of Maryland	6304	-400.00
6/3/2023	U.S. TREASURY	6305	-900.00
6/5/2023	SBC OUTDOOR SERVICES	6310	-26,599.87

Tanyard Springs HOA

Bank Account Reconciliation for Period 6/30/2023

Date	Description	Check No	Amount
6/5/2023	Waste Management of MD., INC.	6311	-215.63
6/5/2023	HIGH SIERRA POOLS	6312	-17,960.00
6/5/2023	Post Item - NSF Fees		-125.00
6/8/2023	BG&E	6313	-10,080.91
6/8/2023	TIAA COMMERCIAL FINANCE, CO.	6314	-409.76
6/8/2023	Acct: 070858344 Chk #160321995		-94.00
6/8/2023	Acct: 070858725 Chk #160321851		-94.49
6/8/2023	Acct: 070858155 Chk #160347067		-188.98
6/8/2023	Acct: 070858619 Chk #160346788		-93.50
6/8/2023	Acct: 070859056 Chk #160346321		-94.49
6/8/2023	Acct: 070858973 Chk #160354304		-94.49
6/8/2023	Acct: 070859434 Chk #160353997		-93.50
6/8/2023	Acct: 070857656 Chk #6200		-160.00
6/8/2023	Acct: 070859299 Chk #154		-879.50
6/8/2023	Southdata, Inc.	6315	-768.68
6/12/2023	CWR, INC.	6316	-1,133.54
6/12/2023	HIGH SIERRA POOLS	6318	-830.00
6/12/2023	SBC OUTDOOR SERVICES	6319	-17,022.52
6/12/2023	METRO FITNESS, INC	6320	-1,099.76
6/12/2023	Innovative Security Systems	6321	-18.49
6/13/2023	SBC OUTDOOR SERVICES	6323	-885.00
6/15/2023	Acct: 070858155 Chk #161324344		-188.98
6/15/2023	Acct: 070858155 Chk #161324345		-65.00
6/15/2023	MARK MOORMAN	6324	-1,038.51
6/21/2023	Abaris Realty, Inc.	6325	-114.48
6/21/2023	REES BROOME,PC	6326	-1,820.50
6/21/2023	REES BROOME,PC	6329	-275.00
6/21/2023	Acct: 070858615 Chk #161562291		-92.00
6/22/2023	Post Item - Voided check cleared by Logicaltech	6277	-60.00
6/24/2023	Abaris Realty, Inc.	6331	-95.79
6/27/2023	Abaris Realty, Inc.	6335	-640.00
6/29/2023	Abaris Realty, Inc.	6336	-9,022.45

Total Tanyard Springs HOA-9547

7,279.70