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Serving the DMV Metro Area Since 1975

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

<u>G/L #</u>	<u>OPERATING:</u>		
100020	NATIONAL COOPERATIVE BANK, NA #..9547	\$	158,196.01
	<u>INVESTMENT SAVINGS:</u>		
106100	CAPITAL BANK CD MATURES 2/17/2025 ACCOUNT #9719 ; RATE 0.75%		248,472.80
108000	MORGAN STANLEY CD INVESTMENTS ACCOUNT #7531; TOTAL 10 CDS (see next page for breakdown)		850,000.00
114200	MORGAN STANLEY - MONEY MARKETS (2) ACCOUNT #504-030087-531; APY 0.01%		337,634.61
114400	FORBRIGHT BANK - MONEY MARKET ACCOUNT #...0860; APY 4.25%		245,901.95
114500	CAPITAL BANK - MONEY MARKET ACCOUNT #...5618; APY 3.79%		2,000.00
114600	FORBRIGHT BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...6080; APY 0.35% (requested rate adjustment)		192,477.50
114700	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT APY 3.93% WESTERN ALLIANCE BANK \$249,180.28 THE HUNTINGTON NATIONAL BANK \$249,180.28 PARK NATIONAL BANK \$101,218.64 TRUIST BANK \$249,180.28		848,766.21
	TOTAL CASH AVAILABLE	\$	2,883,449.08

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 \$130,788 compared to current Y-T-D budget net surplus of \$1,916.

A material invoice related to landscaping work for March has been accrued in the current financial statements and also retroactively adjusted in the previous April and March financial statements. The current Income Statement Summary

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

Tanyard Springs HOA Treasurer's Report May 2023

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

- 1) Total cash on hand \$2,883,449
 - 2) As of May 31, the HOA has a year-to-date net income of \$130,788
 - 3) Total year-to-date revenue \$735,512
 - 4) Total year-to-date operating expenses \$604,724
 - 5) Total disbursements \$123,564
 - 6) Total outstanding delinquencies \$194,743 (current owners of \$179,276 and prior owners of \$15,467)
 - 7) Total reserve expenditures year-to-date is \$0
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Tanyard Springs HOA

Summary of Revenues and Expenses 5/1/2023 - 5/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income	143,346.12	144,567.33	(1,221.21)	710,343.56	722,836.65	(12,493.09)	1,734,812.00
Other Income	4,501.35	1,970.84	2,530.51	25,168.29	9,854.20	15,314.09	23,650.00
Total Income	147,847.47	146,538.17	1,309.30	735,511.85	732,690.85	2,821.00	1,758,462.00
Operating Expense							
Administrative	26,831.44	32,781.30	5,949.86	137,359.21	163,906.50	26,547.29	397,983.00
Utilities	9,226.93	9,321.00	94.07	46,592.51	46,605.00	12.49	111,850.00
Contracted Serv.	35,347.48	46,418.33	11,070.85	122,840.49	232,091.65	109,251.16	557,020.00
Maintenance & Repairs	8,326.07	18,475.01	10,148.94	92,465.05	92,375.05	(90.00)	221,700.00
Personnel Services	9,022.45	9,112.50	90.05	46,912.02	45,562.50	(1,349.52)	109,350.00
Ins. Taxes, Licenses	4,075.70	5,875.33	1,799.63	23,216.25	29,376.65	6,160.40	70,500.00
Reserves Allocations	26,547.27	24,171.59	(2,375.68)	135,337.89	120,857.95	(14,479.94)	290,059.00
Total Expense	119,377.34	146,155.06	26,777.72	604,723.42	730,775.30	126,051.88	1,758,462.00
Operating Net Total	28,470.13	383.11	28,087.02	130,788.43	1,915.55	128,872.88	-
Net Total	28,470.13	383.11	28,087.02	130,788.43	1,915.55	128,872.88	-

Tanyard Springs HOA

Balance Sheet For 5/31/2023

Cash & Investment

100020 - CASH OPERATING-NCB	\$158,196.01
106100 - CERTIFICATE OF DEPOSIT	\$248,472.80
108000 - INVESTMENTS	\$850,000.00
114200 - MONEY MARKET	\$337,634.61
114400 - MONEY MARKET	\$245,901.95
114500 - MONEY MARKET	\$2,000.00
114600 - MONEY MARKET	\$192,477.50
114700 - MONEY MARKET	\$848,766.21

Total Cash & Investment

\$2,883,449.08

Other Assets

120800 - HOA FEES RECEIVABLE	\$194,743.36
128800 - ALLOW FOR DOUBTFUL ACCT	(\$165,107.54)
129200 - INCOME TAXES RECEIVABLE	\$7,043.00
129800 - INTEREST RECEIVABLE	\$3,867.27
130200 - PREPAID EXPENSES	\$3,015.95
131000 - PREPAID INSURANCE	\$9,728.04

Total Other Assets

\$53,290.08

Fixed Assets

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

Total Fixed Assets

\$0.00

Total Assets

\$2,936,739.16

Liabilities

200450 - REFUNDS PAYABLE	\$3,844.61
202600 - INCOME TAXES PAYABLE	\$1.00
207400 - ACCRUED EXPENSES	\$43,876.78
210410 - PREPAID PAST OWNERS	\$8,855.07
210800 - PREPAID HOA FEES	\$60,347.54

Total Liabilities

\$116,925.00

Equity

331100 - REPLACEMENT RESERVE	\$686,733.94
331200 - RESERVE-INTEREST EARNED	\$22,813.29
331400 - RESERVE-CONTINGENCY	\$112,887.60
331420 - RESERVE-SNOW REMOVAL	\$119,333.33
337200 - RESERVE-TOWNHOMES	\$1,248,424.00
339400 - RESERVE-COMMUNITY ROOM	\$2,500.00
340200 - MEMBERS EQUITY-UNAPPR.	\$496,333.57
391000 - NET INCOME/LOSS YR/DATE	\$130,788.43

Total Equity

\$2,819,814.16

Total Liabilities / Equity

\$2,936,739.16

Tanyard Springs HOA

Statement of Revenues and Expenses 5/1/2023 - 5/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
410800 - HOMEOWNER ASSOC FEES	115,034.50	115,034.50	-	575,172.50	575,172.50	-	1,380,414.00
410810 - TOWN HOUSE - HOA	16,354.00	16,289.00	65.00	81,770.00	81,445.00	325.00	195,468.00
410830 - OWNER ONE TIME ASSESS	-	465.00	(465.00)	-	2,325.00	(2,325.00)	5,580.00
412400 - RENTAL FEES	1,081.50	2,083.33	(1,001.83)	8,700.00	10,416.65	(1,716.65)	25,000.00
413100 - RECREATION FEE	1,914.00	1,914.00	-	9,570.00	9,570.00	-	22,968.00
414000 - LATE/INTEREST FEES	2,070.00	1,833.00	237.00	9,685.00	9,165.00	520.00	22,000.00
414400 - LEGAL FEES	3,716.75	5,166.67	(1,449.92)	16,097.94	25,833.35	(9,735.41)	62,000.00
414420 - LEGAL- ADMIN COST	855.00	1,083.33	(228.33)	2,900.00	5,416.65	(2,516.65)	13,000.00
415530 - POSTAGE & PRINTING REIMBURSEMENT	1,670.37	698.50	971.87	4,713.62	3,492.50	1,221.12	8,382.00
415600 - MISCELLANEOUS FEES	650.00	-	650.00	1,734.50	-	1,734.50	-
Total Income	143,346.12	144,567.33	(1,221.21)	710,343.56	722,836.65	(12,493.09)	1,734,812.00
Other Income							
430200 - INTEREST REVENUE	4,042.35	1,666.67	2,375.68	22,813.29	8,333.35	14,479.94	20,000.00
430600 - VENDING MACH. REV.	-	8.33	(8.33)	-	41.65	(41.65)	100.00
431000 - POOL GUEST/USER	-	41.67	(41.67)	-	208.35	(208.35)	500.00
433100 - GARDEN PLOT INCOME	100.00	83.33	16.67	1,200.00	416.65	783.35	1,000.00
439100 - ACCESS CARDS	309.00	166.67	142.33	1,005.00	833.35	171.65	2,000.00
439200 - NSF COST	50.00	4.17	45.83	150.00	20.85	129.15	50.00
Total Other Income	4,501.35	1,970.84	2,530.51	25,168.29	9,854.20	15,314.09	23,650.00
Total Income	147,847.47	146,538.17	1,309.30	735,511.85	732,690.85	2,821.00	1,758,462.00
Operating Expense							
Administrative							
500200 - MANAGEMENT FEE	19,263.30	19,263.30	-	96,316.50	96,316.50	-	235,783.00
500300 - LEGAL-OWNER BILLINGS	2,645.25	4,167.00	1,521.75	16,655.25	20,835.00	4,179.75	50,000.00
500320 - LEGAL - ADMIN COST	980.00	1,000.00	20.00	3,955.00	5,000.00	1,045.00	12,000.00
500400 - LEGAL	(275.00)	2,916.67	3,191.67	(748.31)	14,583.35	15,331.66	35,000.00
500600 - AUDIT/TAX RETURNS	-	583.33	583.33	6,335.00	2,916.65	(3,418.35)	7,000.00
500700 - CONSULTANT FEE	-	417.00	417.00	-	2,085.00	2,085.00	5,000.00
501000 - OFFICE SUPPLIES	-	42.00	42.00	-	210.00	210.00	500.00
501100 - OFFICE EQUIPMENT	414.08	500.00	85.92	1,796.32	2,500.00	703.68	6,000.00
501300 - POSTAGE	216.45	750.00	533.55	3,061.32	3,750.00	688.68	9,000.00
501400 - PRINTING	449.84	400.00	(49.84)	2,296.96	2,000.00	(296.96)	4,800.00
502800 - DUES,SUBSCRIPTIONS	-	58.33	58.33	-	291.65	291.65	700.00
503000 - ANNUAL MEETING	-	167.00	167.00	1,498.00	835.00	(663.00)	2,000.00
503800 - BANK CHARGES	-	41.67	41.67	(70.00)	208.35	278.35	500.00
504500 - SOCIAL COMMITTEE	2,700.57	667.00	(2,033.57)	3,295.29	3,335.00	39.71	8,000.00
504600 - SECRETARIAL SERVICE	250.00	166.67	(83.33)	1,000.00	833.35	(166.65)	2,000.00
504750 - GARDEN COMMITTEE	53.08	100.00	46.92	236.89	500.00	263.11	1,200.00

Tanyard Springs HOA

Statement of Revenues and Expenses 5/1/2023 - 5/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
506400 - RESERVE STUDY	-	458.33	458.33	-	2,291.65	2,291.65	5,500.00
508300 - WEBSITE	133.87	250.00	116.13	1,482.22	1,250.00	(232.22)	3,000.00
509600 - BAD DEBT	-	833.00	833.00	-	4,165.00	4,165.00	10,000.00
509800 - MISCELLANEOUS	-	-	-	248.77	-	(248.77)	-
Total Administrative	26,831.44	32,781.30	5,949.86	137,359.21	163,906.50	26,547.29	397,983.00
Utilities							
510100 - ELECTRIC-STREET LIGHTS	8,664.21	8,750.00	85.79	43,780.31	43,750.00	(30.31)	105,000.00
510310 - ELECTRICITY - CLOCK TOWER	28.39	29.00	.61	150.52	145.00	(5.52)	350.00
510900 - TELEPHONE	534.33	542.00	7.67	2,661.68	2,710.00	48.32	6,500.00
Total Utilities	9,226.93	9,321.00	94.07	46,592.51	46,605.00	12.49	111,850.00
Contracted Serv.							
520200 - TRASH	217.47	200.00	(17.47)	1,070.44	1,000.00	(70.44)	2,400.00
520400 - GROUNDS/LANDSCAPING	17,022.52	17,022.50	(.02)	85,112.60	85,112.50	(.10)	204,270.00
520600 - EXTERMINATING	-	45.83	45.83	-	229.15	229.15	550.00
521000 - HVAC	121.00	120.83	(.17)	605.00	604.15	(.85)	1,450.00
521800 - POOL	17,960.00	7,500.00	(10,460.00)	35,920.00	37,500.00	1,580.00	90,000.00
523200 - SNOW REMOVAL - TOWNHOMES	-	18,490.00	18,490.00	-	92,450.00	92,450.00	221,880.00
523220 - SNOW REMOVAL - HOA AREA	-	1,913.50	1,913.50	-	9,567.50	9,567.50	22,962.00
523240 - SNOW REMOVAL - CLUBHOUSE	-	1,096.50	1,096.50	-	5,482.50	5,482.50	13,158.00
524000 - FIRE SYSTEM MONITORING	26.49	29.17	2.68	132.45	145.85	13.40	350.00
Total Contracted Serv.	35,347.48	46,418.33	11,070.85	122,840.49	232,091.65	109,251.16	557,020.00
Maintenance & Repairs							
530600 - PLUMBING	-	250.00	250.00	230.80	1,250.00	1,019.20	3,000.00
531100 - TOT LOT REPAIR	-	666.67	666.67	42.09	3,333.35	3,291.26	8,000.00
532600 - GROUNDS/LANDSCAPING	885.00	416.67	(468.33)	36,061.85	2,083.35	(33,978.50)	5,000.00
532700 - GROUNDS ENHANCEMENT	-	1,000.00	1,000.00	-	5,000.00	5,000.00	12,000.00
532800 - TREE CARE	-	1,250.00	1,250.00	2,400.00	6,250.00	3,850.00	15,000.00
532820 - TREE REMOVAL	1,200.00	-	(1,200.00)	1,200.00	-	(1,200.00)	-
533100 - IRRIGATION	-	417.00	417.00	-	2,085.00	2,085.00	5,000.00
533120 - IRRIGATION SYSTEM-WATER	608.00	316.67	(291.33)	46.32	1,583.35	1,537.03	3,800.00
534200 - GENERAL REPAIRS	192.82	7,916.67	7,723.85	27,732.82	39,583.35	11,850.53	95,000.00
535400 - TENNIS COURTS	-	29.00	29.00	-	145.00	145.00	350.00
535420 - BASKETBALL COURTS	-	29.00	29.00	-	145.00	145.00	350.00
536200 - EQUIPMENT REPAIR	1,799.92	208.00	(1,591.92)	2,228.62	1,040.00	(1,188.62)	2,500.00
536630 - COMMUNITY CENTER CLEANING	497.54	1,916.67	1,419.13	8,821.20	9,583.35	762.15	23,000.00
536640 - COMMUNITY CENTER-ELE	1,277.82	1,250.00	(27.82)	4,347.81	6,250.00	1,902.19	15,000.00
536650 - COMMUNITY CENT-GAS	79.69	208.00	128.31	1,254.51	1,040.00	(214.51)	2,500.00
536660 - COMMUNITY CENTER-W/S	101.87	417.00	315.13	93.39	2,085.00	1,991.61	5,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	18.49	375.00	356.51	1,442.45	1,875.00	432.55	4,500.00
537200 - MAINTENANCE/SUPPLIES	1,664.92	708.33	(956.59)	4,139.99	3,541.65	(598.34)	8,500.00

Tanyard Springs HOA

Statement of Revenues and Expenses 5/1/2023 - 5/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
537500 - HVAC SUPPLIES	-	183.33	183.33	57.50	916.65	859.15	2,200.00
538500 - SIGNS	-	83.00	83.00	-	415.00	415.00	1,000.00
538700 - POOL EQUIPMENT,SUPPLIES	-	667.00	667.00	365.70	3,335.00	2,969.30	8,000.00
538720 - POOL REGISTRATION	-	167.00	167.00	2,000.00	835.00	(1,165.00)	2,000.00
Total Maintenance & Repairs	8,326.07	18,475.01	10,148.94	92,465.05	92,375.05	(90.00)	221,700.00
Personnel Services							
546800 - CONTRACT STAFFING	9,022.45	9,112.50	90.05	46,912.02	45,562.50	(1,349.52)	109,350.00
Total Personnel Services	9,022.45	9,112.50	90.05	46,912.02	45,562.50	(1,349.52)	109,350.00
Ins. Taxes, Licenses							
591000 - INSURANCE-MASTER POLICY	988.75	1,542.00	553.25	6,481.60	7,710.00	1,228.40	18,500.00
593000 - TAXES-CORP INC TAXES	-	833.33	833.33	1,300.00	4,166.65	2,866.65	10,000.00
594400 - CCOC STORM WATER REIMB	3,086.95	3,500.00	413.05	15,434.65	17,500.00	2,065.35	42,000.00
Total Ins. Taxes, Licenses	4,075.70	5,875.33	1,799.63	23,216.25	29,376.65	6,160.40	70,500.00
Reserves Allocations							
631100 - REPLACEMENT RESERVE	7,775.00	7,775.00	-	38,875.00	38,875.00	-	93,300.00
631200 - RESERVE-INTEREST EARNED	4,042.35	1,666.67	(2,375.68)	22,813.29	8,333.35	(14,479.94)	20,000.00
631400 - RESERVE-CONTINGENCY	4,104.92	4,104.92	-	20,524.60	20,524.60	-	49,259.00
637200 - RESERVES-TOWNHOMES	10,625.00	10,625.00	-	53,125.00	53,125.00	-	127,500.00
Total Reserves Allocations	26,547.27	24,171.59	(2,375.68)	135,337.89	120,857.95	(14,479.94)	290,059.00
Total Expense	119,377.34	146,155.06	26,777.72	604,723.42	730,775.30	126,051.88	1,758,462.00
Operating Net Total	28,470.13	383.11	28,087.02	130,788.43	1,915.55	128,872.88	-
Net Total	28,470.13	383.11	28,087.02	130,788.43	1,915.55	128,872.88	-

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 5/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Income													
410800 - HOMEOWNER ASSOC FEES	115,035	115,035	115,035	115,035	115,035	-	-	-	-	-	-	-	575,173
410810 - TOWN HOUSE - HOA	16,354	16,354	16,354	16,354	16,354	-	-	-	-	-	-	-	81,770
412400 - RENTAL FEES	308	2,471	1,967	2,874	1,082	-	-	-	-	-	-	-	8,700
413100 - RECREATION FEE	1,914	1,914	1,914	1,914	1,914	-	-	-	-	-	-	-	9,570
414000 - LATE/INTEREST FEES	-	3,195	1,840	2,580	2,070	-	-	-	-	-	-	-	9,685
414400 - LEGAL FEES	70	4,605	(404)	8,110	3,717	-	-	-	-	-	-	-	16,098
414420 - LEGAL- ADMIN COST	-	-	880	1,165	855	-	-	-	-	-	-	-	2,900
415530 - POSTAGE & PRINTING REIMBURSEMENT	618	843	801	782	1,670	-	-	-	-	-	-	-	4,714
415600 - MISCELLANEOUS FEES	250	249	486	100	650	-	-	-	-	-	-	-	1,735
Total Income	134,548	144,665	138,872	148,913	143,346	-	-	-	-	-	-	-	710,344
Other Income													
430200 - INTEREST REVENUE	3,844	3,742	5,864	5,322	4,042	-	-	-	-	-	-	-	22,813
433100 - GARDEN PLOT INCOME	-	150	400	550	100	-	-	-	-	-	-	-	1,200
439100 - ACCESS CARDS	96	240	180	180	309	-	-	-	-	-	-	-	1,005
439200 - NSF COST	75	(50)	125	(50)	50	-	-	-	-	-	-	-	150
Total Other Income	4,015	4,082	6,569	6,002	4,501	-	-	-	-	-	-	-	25,168
Total Income	138,562	148,747	145,441	154,915	147,847	-	-	-	-	-	-	-	735,512

Operating Expense

Administrative													
500200 - MANAGEMENT FEE	19,263	19,263	19,263	19,263	19,263	-	-	-	-	-	-	-	96,317
500300 - LEGAL-OWNER BILLINGS	2,075	7,115	4,290	530	2,645	-	-	-	-	-	-	-	16,655
500320 - LEGAL - ADMIN COST	-	1,010	1,110	855	980	-	-	-	-	-	-	-	3,955
500400 - LEGAL	275	(1,023)	275	-	(275)	-	-	-	-	-	-	-	-748
500600 - AUDIT/TAX RETURNS	-	-	100	6,235	-	-	-	-	-	-	-	-	6,335
501100 - OFFICE EQUIPMENT	331	391	331	331	414	-	-	-	-	-	-	-	1,796
501300 - POSTAGE	514	1,065	476	790	216	-	-	-	-	-	-	-	3,061

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 5/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
501400 - PRINTING	347	670	294	535	450	-	-	-	-	-	-	-	2,297
503000 - ANNUAL MEETING	-	-	-	1,498	-	-	-	-	-	-	-	-	1,498
503800 - BANK CHARGES	(70)	-	-	-	-	-	-	-	-	-	-	-	-70
504500 - SOCIAL COMMITTEE	-	20	-	575	2,701	-	-	-	-	-	-	-	3,295
504600 - SECRETARIAL SERVICE	250	250	250	-	250	-	-	-	-	-	-	-	1,000
504750 - GARDEN COMMITTEE	-	-	-	184	53	-	-	-	-	-	-	-	237
508300 - WEBSITE	297	288	384	380	134	-	-	-	-	-	-	-	1,482
509800 - MISCELLANEOUS	381	41	(179)	5	-	-	-	-	-	-	-	-	249
Total Administrative	23,663	29,090	26,595	31,181	26,831	-	-	-	-	-	-	-	137,359
Utilities													
510100 - ELECTRIC-STREET LIGHTS	9,310	8,386	9,280	8,139	8,664	-	-	-	-	-	-	-	43,780
510310 - ELECTRICITY - CLOCK TOWER	38	29	30	27	28	-	-	-	-	-	-	-	151
510900 - TELEPHONE	524	504	562	536	534	-	-	-	-	-	-	-	2,662
Total Utilities	9,872	8,919	9,872	8,702	9,227	-	-	-	-	-	-	-	46,593
Contracted Serv.													
520200 - TRASH	190	224	221	219	217	-	-	-	-	-	-	-	1,070
520400 - GROUNDS/LANDSCAPING	17,023	17,023	17,023	17,023	17,023	-	-	-	-	-	-	-	85,113
521000 - HVAC	121	121	121	121	121	-	-	-	-	-	-	-	605
521800 - POOL	-	-	8,980	8,980	17,960	-	-	-	-	-	-	-	35,920
524000 - FIRE SYSTEM MONITORING	26	26	26	26	26	-	-	-	-	-	-	-	132
Total Contracted Serv.	17,360	17,394	26,371	26,369	35,347	-	-	-	-	-	-	-	122,840
Maintenance & Repairs													
530600 - PLUMBING	-	-	-	231	-	-	-	-	-	-	-	-	231
531100 - TOT LOT REPAIR	-	42	-	-	-	-	-	-	-	-	-	-	42
532600 - GROUNDS/LANDSCAPING	7,135	42	28,000	-	885	-	-	-	-	-	-	-	36,062
532800 - TREE CARE	2,400	-	-	-	-	-	-	-	-	-	-	-	2,400
532820 - TREE REMOVAL	-	-	-	-	1,200	-	-	-	-	-	-	-	1,200
533120 - IRRIGATION SYSTEM-WATER	482	436	(1,489)	9	608	-	-	-	-	-	-	-	46

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 5/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
534200 - GENERAL REPAIRS	13,284	14,256	-	-	193	-	-	-	-	-	-	-	27,733
536200 - EQUIPMENT REPAIR	-	39	390	-	1,800	-	-	-	-	-	-	-	2,229
536630 - COMMUNITY CENTER CLEANING	1,770	2,618	1,876	2,061	498	-	-	-	-	-	-	-	8,821
536640 - COMMUNITY CENTER-ELE	819	579	653	1,018	1,278	-	-	-	-	-	-	-	4,348
536650 - COMMUNITY CENT-GAS	373	377	315	110	80	-	-	-	-	-	-	-	1,255
536660 - COMMUNITY CENTER-W/S	85	77	(189)	19	102	-	-	-	-	-	-	-	93
536680 - COMMUNITY CENT-ACCESS SYSTEM	1,368	18	18	18	18	-	-	-	-	-	-	-	1,442
537200 - MAINTENANCE/SUPPLIES	649	1,177	427	222	1,665	-	-	-	-	-	-	-	4,140
537500 - HVAC SUPPLIES	29	29	-	-	-	-	-	-	-	-	-	-	58
538700 - POOL EQUIPMENT,SUPPLIES	-	366	-	-	-	-	-	-	-	-	-	-	366
538720 - POOL REGISTRATION	-	-	-	2,000	-	-	-	-	-	-	-	-	2,000
Total Maintenance & Repairs	28,395	20,055	30,001	5,688	8,326	-	-	-	-	-	-	-	92,465
Personnel Services													
546800 - CONTRACT STAFFING	9,022	9,022	9,022	10,822	9,022	-	-	-	-	-	-	-	46,912
Total Personnel Services	9,022	9,022	9,022	10,822	9,022	-	-	-	-	-	-	-	46,912
Ins. Taxes, Licenses													
591000 - INSURANCE-MASTER POLICY	1,556	1,406	1,606	925	989	-	-	-	-	-	-	-	6,482
593000 - TAXES-CORP INC TAXES	-	-	-	1,300	-	-	-	-	-	-	-	-	1,300
594400 - CCOC STORM WATER REIMB	3,087	3,087	3,087	3,087	3,087	-	-	-	-	-	-	-	15,435
Total Ins. Taxes, Licenses	4,643	4,492	4,693	5,312	4,076	-	-	-	-	-	-	-	23,216
Reserves Allocations													
631100 - REPLACEMENT RESERVE	7,775	7,775	7,775	7,775	7,775	-	-	-	-	-	-	-	38,875
631200 - RESERVE-INTEREST EARNED	3,844	3,742	5,864	5,322	4,042	-	-	-	-	-	-	-	22,813
631400 - RESERVE-CONTINGENCY	4,105	4,105	4,105	4,105	4,105	-	-	-	-	-	-	-	20,525
637200 - RESERVES-TOWNHOMES	10,625	10,625	10,625	10,625	10,625	-	-	-	-	-	-	-	53,125
Total Reserves Allocations	26,349	26,247	28,369	27,826	26,547	-	-	-	-	-	-	-	135,338

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 5/31/2023

	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	-	-	-	-	-	-	-	604,723
Operating Net Total	\$19,259	\$33,527	\$10,517	\$39,014	\$28,470	-	-	-	-	-	-	-	\$130,788
Net Total	\$19,259	\$33,527	\$10,517	\$39,014	\$28,470	-	-	-	-	-	-	-	\$130,788

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	\$575,173	\$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	\$81,770	\$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	\$8,700	\$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	\$9,570	\$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	\$9,685	\$22,000	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,837
414400 - LEGAL FEES	\$46,061	\$16,098	\$62,000	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167
414420 - LEGAL- ADMIN COST	\$10,150	\$2,900	\$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	\$4,714	\$8,382	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699
Total Income	\$1,675,005	\$708,609	\$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	\$22,813	\$20,000	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667
430600 - VENDING MACH. REV.	\$50	-	\$100	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8
431000 - POOL GUEST/USER	\$392	-	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
431400 - FINES	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
433100 - GARDEN PLOT INCOME	\$1,050	\$1,200	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83
439100 - ACCESS CARDS	\$2,816	\$1,005	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
439200 - NSF COST	\$175	\$150	\$50	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4
Total Other Income	\$33,131	\$25,168	\$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	\$733,777	\$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	\$96,317	\$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	\$16,655	\$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	\$3,955	\$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	(\$748)	\$35,000	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917
500600 - AUDIT/TAX RETURNS	\$6,346	\$6,335	\$7,000	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583
500700 - CONSULTANT FEE	-	-	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
501000 - OFFICE SUPPLIES	\$77	-	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$38

Tanyard Springs HOA

Budget

Fiscal year: 2023

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
501100 - OFFICE EQUIPMENT	\$4,306	\$1,796	\$6,000	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
501300 - POSTAGE	\$6,774	\$3,061	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
501400 - PRINTING	\$3,546	\$2,297	\$4,800	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
502800 - DUES,SUBSCRIPTIONS	-	-	\$700	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58
503000 - ANNUAL MEETING	\$1,822	\$1,498	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$163
503800 - BANK CHARGES	\$105	(\$70)	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
504500 - SOCIAL COMMITTEE	\$4,980	\$3,295	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$663
504600 - SECRETARIAL SERVICE	\$1,625	\$1,000	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
504750 - GARDEN COMMITTEE	\$2,481	\$237	\$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	\$1,482	\$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	\$137,359	\$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	\$43,780	\$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	\$151	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$31
510900 - TELEPHONE	\$5,964	\$2,662	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
Total Utilities	\$108,437	\$46,593	\$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	\$1,070	\$2,400	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
520400 - GROUNDS/LANDSCAPING	\$198,758	\$85,113	\$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	\$605	\$1,450	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121
521800 - POOL	\$84,040	\$35,920	\$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	\$132	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29
Total Contracted Serv.	\$507,807	\$122,840	\$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	\$36,062	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
532700 - GROUND/SCAPING	-	-	\$12,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
532800 - TREE CARE	\$4,250	\$2,400	\$15,000	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
533100 - IRRIGATION	-	-	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
533120 - IRRIGATION SYSTEM-WATER	\$3,353	\$46	\$3,800	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317
534200 - GENERAL REPAIRS	\$87,621	\$27,733	\$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	\$2,229	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536630 - COMMUNITY CENTER CLEANING	\$21,123	\$8,821	\$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	\$4,348	\$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	\$1,255	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	\$3,955	\$93	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
536680 - COMMUNITY CENT-ACCESS SYSTEM	\$3,154	\$1,442	\$4,500	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375
537020 - MONUMENT EXPENSE	\$443	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
537200 - MAINTENANCE/SUPPLIES	\$8,241	\$4,140	\$8,500	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708
537500 - HVAC SUPPLIES	\$1,774	\$58	\$2,200	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183
538500 - SIGNS	\$1,422	-	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$87
538700 - POOL EQUIPMENT,SUPPLIES	\$4,078	\$366	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$663
538720 - POOL REGISTRATION	\$11,830	\$2,000	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$163
Total Maintenance & Repairs	\$176,606	\$91,265	\$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	\$46,912	\$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	\$46,912	\$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	\$6,482	\$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	\$1,300	\$10,000	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833
594400 - CCOC STORM WATER REIMB	\$28,192	\$15,435	\$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	\$23,216	\$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	\$38,875	\$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	\$22,813	\$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	\$20,525	\$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	\$53,125	\$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	\$135,338	\$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	\$603,523	\$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

Cash Disbursement - 5/31/2023

Date	CheckNo	Description	Amount
100020 - Tanyard Springs HOA-9547			
5/1/2023	Check 6258	Abaris Realty, Inc. Inv # 105217	19,263.30
		500200 - MANAGEMENT FEE - MANAGEMENT FEE	19,263.30
5/1/2023	Check 6259	MARK MOORMAN Inv # 4/27/23- REIMB	440.89
		504750 - GARDEN COMMITTEE	183.81
		509800 - MISCELLANEOUS	5.12
		530600 - PLUMBING	230.80
		537200 - MAINTENANCE/SUPPLIES	21.16
5/1/2023	Check 6260	Goldklang Group CPAS, P.C. Inv # 113761	6,235.00
		500600 - AUDIT/TAX RETURNS - Goldklang Group CPAS, P.	6,235.00
5/1/2023	Check 6261	FRONTSTEPS Inv # INV168981	131.25
		508300 - WEBSITE	131.25
5/1/2023	Check 6262	PICKETT LAW, LLC Inv # 22M-3001	95.25
		500300 - LEGAL-OWNER BILLINGS	95.25
5/2/2023	Misc Check	Post Item - NSF Fees	75.00
		439200 - NSF COST	75.00
5/2/2023	Check 6263	Verizon Inv # APR'23	534.33
		510900 - TELEPHONE	534.33
5/8/2023	Check 6264	MONSTER TREE SERVICE Inv # #3729	1,200.00
		532820 - TREE REMOVAL	1,200.00
5/8/2023	Check 6265	CWR, INC. Inv # 00007034	1,133.54
		536630 - COMMUNITY CENTER CLEANING	1,133.54
5/8/2023	Check 6266	Ace Fire Extinguisher Inv # 65942	201.13
		537200 - MAINTENANCE/SUPPLIES	201.13
5/8/2023	Check 6267	PICKETT LAW, LLC Inv # 5012023-2	250.00
		500300 - LEGAL-OWNER BILLINGS	250.00
5/8/2023	Check 6268	Innovative Security Systems Inv # 101676	18.49
		536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst	18.49
5/8/2023	Check 6269	LOGICALTECH, LLC Inv # MSP-2072	60.00
		501100 - OFFICE EQUIPMENT	60.00
5/8/2023	Check 6270	PET WASTE ELIMINATOR Inv # 43225523	1,176.60
		537200 - MAINTENANCE/SUPPLIES - BFT, LP	1,176.60

Tanyard Springs HOA

Cash Disbursement - 5/31/2023

Date	CheckNo	Description	Amount
5/8/2023	Check 6271	CWR, INC. Inv # 00006992	742.00
		536630 - COMMUNITY CENTER CLEANING	742.00
5/8/2023	Check 6272	Waste Management of MD., INC. Inv # 3529690-2420-2	217.47
		520200 - TRASH - Waste Management of MD.,	217.47
5/8/2023	Check 6273	SBC OUTDOOR SERVICES Inv # 240100	17,022.52
		520400 - GROUNDS/LANDSCAPING	17,022.52
5/8/2023	Check 6274	HIGH SIERRA POOLS Inv # SIO157231	17,960.00
		521800 - POOL	17,960.00
5/9/2023	Check 6275	BG&E Inv # 3/31-5/2/23- 3 ACCTS	9,913.35
		510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect.	8,681.71
		510310 - ELECTRICITY - CLOCK TOWER - Baltimore Gas And Elect.	28.27
		536640 - COMMUNITY CENTER-ELE - Baltimore Gas And Elect.	1,085.95
		536650 - COMMUNITY CENT-GAS - Baltimore Gas And Elect.	117.42
5/10/2023	Check 6276	TIAA COMMERCIAL FINANCE, CO. Inv # 9513807	541.12
		501100 - OFFICE EQUIPMENT - APRIL-MAY'2023	541.12
5/16/2023	Check 6278	Southdata, Inc. Inv # 993927749	771.75
		501300 - POSTAGE	476.91
		501400 - PRINTING	294.84
5/18/2023	Check 6279	CWR, INC. Inv # 00007057	927.50
		536630 - COMMUNITY CENTER CLEANING	927.50
5/19/2023	Check 6280	Abaris Realty, Inc. Inv # WEBSITE	161.91
		508300 - WEBSITE	161.91
5/22/2023	Check 6281	MICHAEL WARNER Inv # REIMB- HERB PLANTS	53.08
		504750 - GARDEN COMMITTEE	53.08
5/22/2023	Check 6282	PREMIER OUTDOOR MOVIES OF MD Inv # 14900257	598.00
		504500 - SOCIAL COMMITTEE	598.00
5/22/2023	Check 6283	SBC OUTDOOR SERVICES Inv # 240148	6,480.00
		534200 - GENERAL REPAIRS	6,480.00
5/22/2023	Check 6284	SBC OUTDOOR SERVICES Inv # 240156	192.82
		534200 - GENERAL REPAIRS	192.82
5/22/2023	Check 6285	PICKETT LAW, LLC Inv # 23Z-108496	480.00
		500300 - LEGAL-OWNER BILLINGS	480.00

Tanyard Springs HOA

Cash Disbursement - 5/31/2023

Date	CheckNo	Description	Amount
5/22/2023	Check 6286	PICKETT LAW, LLC Inv # 23T-68138	195.00
	500300 - LEGAL-OWNER BILLINGS		195.00
5/22/2023	Check 6287	PICKETT LAW, LLC Inv # 23A-5908	100.00
	500300 - LEGAL-OWNER BILLINGS		100.00
5/22/2023	Check 6288	METRO FITNESS, INC Inv # #6553	530.16
	536200 - EQUIPMENT REPAIR		530.16
5/22/2023	Check 6289	METRO FITNESS, INC Inv # #7700	170.00
	536200 - EQUIPMENT REPAIR		170.00
5/22/2023	Check 6290	LOGICALTECH, LLC Inv # MSP-2041	60.00
	501100 - OFFICE EQUIPMENT		60.00
5/22/2023	Check 6291	Abaris Realty, Inc. Inv # 5/22/23	203.52
	501100 - OFFICE EQUIPMENT		203.52
5/24/2023	Check 6292	SWANK MOTION PICTURES Inv # OUTDOOR MOVIES	1,275.00
	504500 - SOCIAL COMMITTEE		1,275.00
5/25/2023	Check 6293	Abaris Realty, Inc. Inv # APR'23	862.68
	501300 - POSTAGE		321.03
	501400 - PRINTING		541.65
5/26/2023	Check 6294	Abaris Realty, Inc. Inv # MAY'23- LEGAL ADMIN	980.00
	500320 - LEGAL - ADMIN COST		980.00
5/30/2023	Check 6295	Abaris Realty, Inc. Inv # MAY'23- PAYROLL REIMBURSEMENT	9,022.45
	546800 - CONTRACT STAFFING		9,022.45
5/30/2023	Check 6296	TANYARD SPRING HOA Inv # RES'MAY'23	22,504.92
	114600 - MONEY MARKET		22,504.92
5/31/2023	Check 6297	Verizon Inv # MAY'23	534.33
	510900 - TELEPHONE		534.33
5/31/2023	Check 6298	KAITLYN AMBUSH Inv # 5/9/23 MEETING MINUTES	250.00
	504600 - SECRETARIAL SERVICE		250.00
Total			123,564.36

TANYARD SPRINGS HOA
STATEMENT OF EQUITY
May 31, 2023

	#33110	#33120	#33140	#33142	#33720	#33940	#34020	TOTAL
	Replacement	Interest	Contingency	Reserve	Replacement	Reserve	Unappropriated	
	Reserves	Reserves	Reserves	Snow removal	Townhomes	Comm. Room	Members Equity	EQUITY
Annual Budget for 2023	\$ 93,300.00	\$ 20,000.00	\$ 49,259.00	\$ -	\$ 127,500.00	\$ -		
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	38,875.00		20,524.60		53,125.00			112,524.60
Current Interest Contribution		22,813.29						22,813.29
Current Net income (Loss)							130,788.43	130,788.43
Less: Reserve Expenditures	-							-
Cumulative Balance as of 5/31/23	\$ 686,733.94	\$ 22,813.29	\$ 112,887.60	\$ 119,333.33	\$ 1,248,424.00	\$ 2,500.00	\$ 627,122.00	\$ 2,819,814.16

TANYARD SPRINGS HOA

May 31, 2023

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Pickett Law	500300	\$ 3,600.00
Southdata	501300	475.02
Southdata	501400	293.66
Mark Moorman	504500	827.57
FrontSteps	508300	55.12
BGE (5/2-5/31)	510100	8,121.60
BGE (5/2-5/31)	510310	26.62
Alarm One Integrators	524000	26.49
SBC Outdoor Services (March)	532600	26,599.87
SBC Outdoor Services	532600	885.00
Anne Arundel County (2/17-3/31)**1584-002	533120	2.94
Anne Arundel County (2/15-3/31)**4447-000	533120	10.35
Anne Arundel County (4/1-4/30)**1584-002	533120	2.10
Anne Arundel County (4/1-4/30)**4447-000	533120	6.90
Anne Arundel County (5/1-5/31)**1584-002	533120	2.17
Anne Arundel County (5/1-5/31)**4447-000	533120	7.13
Metro Fitness (March)	536200	1,099.76
BGE (5/2-5/31)	536640	1,209.95
BGE (5/2-5/31)	536650	72.35
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
Porters Supply Company	537200	488.32
TOTAL ACCOUNTS PAYABLE	207400	\$ 43,876.78

As of June 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 5/31/2023

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Tanyard Springs HOA-9547	184,615.70	-26,419.69	158,196.01	158,196.01	Balanced

Unreconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
11/17/2022	Owner Refund	6050	-92.71
4/6/2023	Owner Refund	6227	-94.49
4/26/2023	BRISTOL SOUNDS DEEJAYS	6255	-575.00
5/8/2023	MONSTER TREE SERVICE	6264	-1,200.00
5/8/2023	LOGICALTECH, LLC	6269	-60.00
5/22/2023	LOGICALTECH, LLC	6290	-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
5/30/2023	TANYARD SPRING HOA	6296	-22,504.92
5/31/2023	Verizon	6297	-534.33
5/31/2023	KAITLYN AMBUSH	6298	-250.00
Total Tanyard Springs HOA-9547			-26,419.69

Reconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
5/1/2023	ACH		1,046.46
5/1/2023	CC		507.12
5/1/2023	LBX-CHK21		500.10
5/1/2023	OLB		2,945.26
5/2/2023	ACH		3,103.27
5/2/2023	LBX-CHK21		427.62
5/2/2023	OLB		4,250.75
5/2/2023	Acct: 070858298 Check #895195		92.00

Tanyard Springs HOA

Bank Account Reconciliation for Period 5/31/2023

Date	Description	Check No	Amount
5/2/2023	Acct: 070858398 Check #3459		8,879.98
5/2/2023	Acct: 070858054 Check #102		342.00
5/2/2023	Acct: 070858054 Check #103		342.00
5/2/2023	Acct: 070858390 Check #0456593078		462.00
5/2/2023	Acct: 070859352 Check #187		360.50
5/2/2023	Acct: 070858508 Check #351		30.00
5/2/2023	Acct: 070863323 Check #1576		30.00
5/2/2023	Acct: 070857949 Check #1671		30.00
5/2/2023	Acct: 070862377 Check #2603197077		30.00
5/3/2023	ACH		48,520.75
5/3/2023	CC		315.60
5/3/2023	LBX-CHK21		1,301.07
5/3/2023	OLB		1,237.56
5/4/2023	ACH		4,469.26
5/4/2023	CC		979.06
5/4/2023	LBX-CHK21		665.86
5/4/2023	OLB		1,025.60
5/4/2023	Acct: 070864659 Check #147875		93.50
5/4/2023	Acct: 070858940 Check #164		211.00
5/4/2023	Acct: 070858940 Check #165		100.00
5/4/2023	Acct: 070858350 Check #1187		245.00
5/4/2023	Acct: 070859348 Check #171		145.00
5/5/2023	ACH		2,872.34
5/5/2023	CC		8,368.27
5/5/2023	LBX-CHK21		1,617.73
5/5/2023	OLB		278.92
5/8/2023	ACH		8,428.98
5/8/2023	CC		2,011.44
5/8/2023	LBX-CHK21		265.00
5/8/2023	OLB		680.58
5/9/2023	Acct: 070857970 Check #28774210252		250.00
5/9/2023	Acct: 070858455 Check #324		494.00
5/9/2023	Acct: 070858662 Check #28774208722		250.00
5/9/2023	Acct: 070858619 Check #0456626440		1,072.00
5/9/2023	Acct: 070858691 Check #1754		615.00
5/9/2023	Acct: 070858067 Check #19-524429683		368.00
5/9/2023	Acct: 070863675 Check #195		30.00
5/9/2023	Acct: 070859294 Check #19-312403964		24.00
5/9/2023	Acct: 070859186 Check #10887413251		15.00
5/9/2023	Acct: 070858261 Check #072		50.00
5/9/2023	Acct: 070858426 Check #397		50.00
5/9/2023	ACH		1,342.44

Tanyard Springs HOA

Bank Account Reconciliation for Period 5/31/2023

Date	Description	Check No	Amount
5/9/2023	CC		843.94
5/9/2023	LBX-CHK21		603.44
5/9/2023	OLB		365.73
5/10/2023	ACH		1,365.72
5/10/2023	CC		1,241.32
5/10/2023	LBX-CHK21		1,039.27
5/10/2023	OLB		314.13
5/11/2023	ACH		3,273.13
5/11/2023	CC		286.74
5/11/2023	LBX-CHK21		194.38
5/11/2023	OLB		655.99
5/11/2023	Acct: 070858141 Check #127		45.00
5/12/2023	ACH		678.23
5/12/2023	CC		96.62
5/12/2023	LBX-CHK21		2.13
5/12/2023	OLB		202.00
5/15/2023	ACH		846.96
5/15/2023	CC		571.35
5/15/2023	LBX-CHK21		312.12
5/15/2023	OLB		488.49
5/16/2023	ACH		1,778.61
5/16/2023	CC		494.98
5/16/2023	LBX-CHK21		19.26
5/16/2023	Acct: 070858672 Check #3483		6,905.79
5/17/2023	ACH		237.99
5/17/2023	CC		649.72
5/17/2023	LBX-CHK21		630.60
5/17/2023	OLB		358.50
5/18/2023	ACH		419.99
5/18/2023	CC		371.22
5/18/2023	LBX-CHK21		315.60
5/19/2023	ACH		605.50
5/19/2023	CC		402.98
5/19/2023	LBX-CHK21		80.00
5/19/2023	OLB		172.00
5/19/2023	Acct: 070859674 Check #316045		96.62
5/19/2023	Acct: 070864745 Check #316045		94.49
5/22/2023	ACH		510.62
5/22/2023	CC		295.50
5/22/2023	LBX-CHK21		93.50
5/22/2023	OLB		635.50
5/23/2023	ACH		774.60

Tanyard Springs HOA

Bank Account Reconciliation for Period 5/31/2023

Date	Description	Check No	Amount
5/23/2023	CC		843.44
5/23/2023	LBX-CHK21		287.00
5/23/2023	OLB		94.00
5/23/2023	Acct: 070857769 Check #2603244818		986.88
5/23/2023	Acct: 070858116 Check #28053612988		200.00
5/23/2023	Acct: 070858273 Check #107		100.00
5/23/2023	Acct: 070859187 Check #1707		500.00
5/23/2023	Acct: 070864753 Check #27539		93.50
5/23/2023	Acct: 070858674 Check #27531		345.63
5/24/2023	ACH		403.13
5/24/2023	CC		389.99
5/24/2023	LBX-CHK21		93.50
5/24/2023	OLB		93.00
5/25/2023	ACH		419.97
5/25/2023	CC		884.10
5/25/2023	OLB		497.12
5/25/2023	Acct: 070864761 Check #8470788		94.49
5/25/2023	Acct: 070858599 Check #28637		9.63
5/25/2023	Acct: 070864769 Check #28637		94.49
5/25/2023	Acct: 070858482 Check #167		15.00
5/25/2023	Acct: 070858974 Check #2298		15.00
5/25/2023	Acct: 070859237 Check #2306		30.00
5/25/2023	Acct: 070857955 Check #6716201441		15.00
5/25/2023	Acct: 070859467 Check #1000412		360.50
5/26/2023	ACH		615.24
5/26/2023	CC		422.96
5/26/2023	LBX-CHK21		2,014.00
5/26/2023	OLB		643.00
5/30/2023	ACH		1,361.49
5/30/2023	CC		392.49
5/30/2023	LBX-CHK21		777.06
5/30/2023	OLB		1,922.85
5/31/2023	ACH		1,782.66
5/31/2023	CC		623.62
5/31/2023	LBX-CHK21		1,030.96
5/31/2023	OLB		1,394.28
5/31/2023	Acct: 070858350 Check #3522		2,820.81
5/31/2023	Acct: 070857629 Check #360		1,331.15
5/31/2023	Acct: 070857927 Check #601145160		710.50
5/31/2023	Acct: 070857880 Check #28677700686		140.00
5/31/2023	Acct: 070859298 Check #8094944		93.50
5/31/2023	Acct: 070864784 Check #8094944		94.49

Tanyard Springs HOA

Bank Account Reconciliation for Period 5/31/2023

Date	Description	Check No	Amount
4/6/2023	Owner Refund	6228	-94.49
4/7/2023	U.S. TREASURY	6230	-900.00
4/9/2023	Comptroller of Maryland	6231	-400.00
4/24/2023	SBC OUTDOOR SERVICES	6243	-7,452.00
4/25/2023	PICKETT LAW, LLC	6246	-1,809.75
4/25/2023	PICKETT LAW, LLC	6247	-330.00
4/25/2023	PICKETT LAW, LLC	6248	-25.00
4/25/2023	ALARM ONE INTEGRATORS, INC	6250	-26.49
4/25/2023	PICKETT LAW, LLC	6251	-1,200.00
4/25/2023	PICKETT LAW, LLC	6252	-40.00
4/25/2023	PICKETT LAW, LLC	6253	-200.00
4/26/2023	TANYARD SPRING HOA	6254	-150,000.00
4/27/2023	TANYARD SPRING HOA	6257	-22,504.92
5/1/2023	Abaris Realty, Inc.	6258	-19,263.30
5/1/2023	MARK MOORMAN	6259	-440.89
5/1/2023	Goldklang Group CPAS, P.C.	6260	-6,235.00
5/1/2023	FRONTSTEPS	6261	-131.25
5/1/2023	PICKETT LAW, LLC	6262	-95.25
5/2/2023	Verizon	6263	-534.33
5/2/2023	Post Item - NSF Fees		-75.00
5/5/2023	Acct: 070864446 Chk #157345817		-94.49
5/8/2023	Acct: 070859391 Chk #157368724		-96.62
5/8/2023	Acct: 070858155 Chk #157306661		-94.49
5/8/2023	CWR, INC.	6265	-1,133.54
5/8/2023	Ace Fire Extinguisher	6266	-201.13
5/8/2023	PICKETT LAW, LLC	6267	-250.00
5/8/2023	Innovative Security Systems	6268	-18.49
5/8/2023	PET WASTE ELIMINATOR	6270	-1,176.60
5/8/2023	CWR, INC.	6271	-742.00
5/8/2023	Waste Management of MD., INC.	6272	-217.47
5/8/2023	SBC OUTDOOR SERVICES	6273	-17,022.52
5/8/2023	HIGH SIERRA POOLS	6274	-17,960.00
5/9/2023	BG&E	6275	-9,913.35
5/9/2023	Acct: 070857631 Chk #5595		-92.00
5/9/2023	Acct: 070858047 Chk #157601187		-93.50
5/10/2023	TIAA COMMERCIAL FINANCE, CO.	6276	-541.12
5/16/2023	Southdata, Inc.	6278	-771.75
5/18/2023	CWR, INC.	6279	-927.50
5/19/2023	Abaris Realty, Inc.	6280	-161.91
5/22/2023	PREMIER OUTDOOR MOVIES OF MD	6282	-598.00
5/22/2023	SBC OUTDOOR SERVICES	6283	-6,480.00
5/22/2023	SBC OUTDOOR SERVICES	6284	-192.82

Tanyard Springs HOA

Bank Account Reconciliation for Period 5/31/2023

Date	Description	Check No	Amount
5/22/2023	PICKETT LAW, LLC	6285	-480.00
5/22/2023	Abaris Realty, Inc.	6291	-203.52
5/24/2023	SWANK MOTION PICTURES	6292	-1,275.00
5/25/2023	Abaris Realty, Inc.	6293	-862.68
5/26/2023	Abaris Realty, Inc.	6294	-980.00
5/30/2023	Abaris Realty, Inc.	6295	-9,022.45
5/30/2023	Moved To - Stonebridge HOA		-800.00
Total Tanyard Springs HOA-9547			-117,981.91