



Abaris Realty, Inc.
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Serving the DMV Metro Area Since 1975

TANYARD SPRINGS HOA

CASH ACCOUNT BALANCES

AS OF July 31, 2023

<u>G/L #</u>	<u>OPERATING:</u>		
100020	NATIONAL COOPERATIVE BANK, NA #..9547	\$	1,338,513.07
	<u>INVESTMENT SAVINGS:</u>		
106100	CAPITAL BANK CD MATURES 4/26/2024 ACCOUNT #9719 ; RATE 5.10% APY		247,197.95
114400	FORBRIGHT BANK - MONEY MARKET ACCOUNT #...0860; APY 4.25%		245,873.35
114500	CAPITAL BANK - MONEY MARKET ACCOUNT #...5618; APY 3.78%		2,000.00
114600	FORBRIGHT BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...6080; APY 4.26%		240,361.20
114700	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT APY 3.93% WESTERN ALLIANCE BANK \$249,180.45 THE HUNTINGTON NATIONAL BANK \$107,069.30 PARK NATIONAL BANK \$248,934.74 TRUIST BANK \$249,180.45		854,371.26
	TOTAL CASH AVAILABLE	\$	2,928,316.83

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 \$180,674 compared to current Y-T-D budget net surplus of \$1,911.

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

The Board of Directors have elected to close out the Morgan Stanley brokerage account and reinvest the funds in new CDs with XML. The HOA incurred a loss of approximately \$26,193 during the sale of Morgan Stanley CDs. Based on the recommendation from the auditors, this loss has been recorded as a separate line item from the interest revenue and is reflected as a deduction to the Replacement Reserve account in the Statement of Equity.

Tanyard Springs HOA Treasurer's Report July 2023

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

- 1) Total cash on hand \$2,928,317
 - 2) As of July 31, the HOA has a year-to-date net income of \$180,674
 - 3) Total year-to-date revenue \$1,028,412
 - 4) Total year-to-date operating expenses \$847,738
 - 5) Total disbursements \$114,223
 - 6) Total outstanding delinquencies \$188,157 (current owners of \$175,101 and prior owners of \$13,056)
 - 7) Total outstanding delinquencies rate: 11.93%
 - 8) Delinquency more than 30 days: \$173,574 or 11%
 - 9) Delinquency more than 60 days: \$166,162 or 10.54%
 - 10) Total reserve expenditures year-to-date is \$1,175
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Tanyard Springs HOA

Summary of Revenues and Expenses 7/1/2023 - 7/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income	141,420.86	144,567.33	(3,146.47)	992,763.27	1,011,971.31	(19,208.04)	1,734,812.00
Other Income	4,582.26	1,970.84	2,611.42	35,648.40	13,795.88	21,852.52	23,650.00
Total Income	146,003.12	146,538.17	(535.05)	1,028,411.67	1,025,767.19	2,644.48	1,758,462.00
Operating Expense							
Administrative	24,733.71	33,551.87	8,818.16	189,059.61	230,239.67	41,180.06	397,983.00
Utilities	9,887.44	9,321.00	(566.44)	65,641.14	65,247.00	(394.14)	111,850.00
Contracted Serv.	35,345.06	46,418.33	11,073.27	193,531.19	324,928.31	131,397.12	557,020.00
Maintenance & Repairs	4,303.40	18,475.01	14,171.61	114,111.17	129,325.07	15,213.90	221,700.00
Personnel Services	9,022.45	9,112.50	90.05	64,956.92	63,787.50	(1,169.42)	109,350.00
Ins. Taxes, Licenses	1,489.02	5,875.33	4,386.31	30,935.44	41,127.31	10,191.87	70,500.00
Reserves Allocations	25,687.33	24,171.59	(1,515.74)	189,502.34	169,201.13	(20,301.21)	290,059.00
Total Expense	110,468.41	146,925.63	36,457.22	847,737.81	1,023,855.99	176,118.18	1,758,462.00
Operating Net Total	35,534.71	(387.46)	35,922.17	180,673.86	1,911.20	178,762.66	-
Net Total	35,534.71	(387.46)	35,922.17	180,673.86	1,911.20	178,762.66	-

Tanyard Springs HOA

Balance Sheet For 7/31/2023

Cash & Investment

100020 - CASH OPERATING-NCB	\$1,338,513.07
106100 - CERTIFICATE OF DEPOSIT	\$247,197.95
114400 - MONEY MARKET	\$245,873.35
114500 - MONEY MARKET	\$2,000.00
114600 - MONEY MARKET	\$240,361.20
114700 - MONEY MARKET	\$854,371.26

Total Cash & Investment

\$2,928,316.83

Other Assets

120800 - HOA FEES RECEIVABLE	\$188,157.15
128400 - ACCOUNTS REC.-OTHER	\$120.00
128800 - ALLOW FOR DOUBTFUL ACCT	(\$165,107.54)
129200 - INCOME TAXES RECEIVABLE	\$5,954.00
129800 - INTEREST RECEIVABLE	\$3,867.27
130200 - PREPAID EXPENSES	\$616.11
131000 - PREPAID INSURANCE	\$11,720.02

Total Other Assets

\$45,327.01

Fixed Assets

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

Total Fixed Assets

\$0.00

Total Assets

\$2,973,643.84

Liabilities

200450 - REFUNDS PAYABLE	\$3,844.61
202600 - INCOME TAXES PAYABLE	\$1.00
207400 - ACCRUED EXPENSES	\$13,110.68
210410 - PREPAID PAST OWNERS	\$8,855.07
210800 - PREPAID HOA FEES	\$51,337.14

Total Liabilities

\$77,148.50

Equity

331100 - REPLACEMENT RESERVE	\$674,915.24
331200 - RESERVE-INTEREST EARNED	\$31,967.90
331400 - RESERVE-CONTINGENCY	\$121,097.44
331420 - RESERVE-SNOW REMOVAL	\$119,333.33
337200 - RESERVE-TOWNHOMES	\$1,269,674.00
339400 - RESERVE-COMMUNITY ROOM	\$2,500.00
340200 - MEMBERS EQUITY-UNAPPR.	\$496,333.57
391000 - NET INCOME/LOSS YR/DATE	\$180,673.86

Total Equity

\$2,896,495.34

Total Liabilities / Equity

\$2,973,643.84

Tanyard Springs HOA

Statement of Revenues and Expenses 7/1/2023 - 7/31/2023

	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	-	805,241.50	805,241.50	-	1,380,414.00
410810 - TOWN HOUSE - HOA	16,354.00	16,289.00	65.00	114,478.00	114,023.00	455.00	195,468.00
410830 - OWNER ONE TIME ASSESS	-	465.00	(465.00)	-	3,255.00	(3,255.00)	5,580.00
412400 - RENTAL FEES	360.50	2,083.33	(1,722.83)	11,398.50	14,583.31	(3,184.81)	25,000.00
413100 - RECREATION FEE	1,914.00	1,914.00	-	13,398.00	13,398.00	-	22,968.00
414000 - LATE/INTEREST FEES	2,115.00	1,833.00	282.00	13,810.00	12,831.00	979.00	22,000.00
414400 - LEGAL FEES	3,565.00	5,166.67	(1,601.67)	20,983.19	36,166.69	(15,183.50)	62,000.00
414420 - LEGAL- ADMIN COST	640.00	1,083.33	(443.33)	4,520.00	7,583.31	(3,063.31)	13,000.00
415530 - POSTAGE & PRINTING REIMBURSEMENT	786.33	698.50	87.83	6,273.05	4,889.50	1,383.55	8,382.00
415600 - MISCELLANEOUS FEES	651.53	-	651.53	2,661.03	-	2,661.03	-
Total Income	141,420.86	144,567.33	(3,146.47)	992,763.27	1,011,971.31	(19,208.04)	1,734,812.00
Other Income							
430200 - INTEREST REVENUE	4,457.26	1,666.67	2,790.59	31,967.90	11,666.69	20,301.21	20,000.00
430600 - VENDING MACH. REV.	-	8.33	(8.33)	-	58.31	(58.31)	100.00
431000 - POOL GUEST/USER	80.00	41.67	38.33	180.00	291.69	(111.69)	500.00
433100 - GARDEN PLOT INCOME	-	83.33	(83.33)	1,280.00	583.31	696.69	1,000.00
439100 - ACCESS CARDS	120.00	166.67	(46.67)	1,995.50	1,166.69	828.81	2,000.00
439200 - NSF COST	(75.00)	4.17	(79.17)	225.00	29.19	195.81	50.00
Total Other Income	4,582.26	1,970.84	2,611.42	35,648.40	13,795.88	21,852.52	23,650.00
Total Income	146,003.12	146,538.17	(535.05)	1,028,411.67	1,025,767.19	2,644.48	1,758,462.00
Operating Expense							
Administrative							
500200 - MANAGEMENT FEE	20,033.66	20,033.87	.21	135,613.46	135,613.67	.21	235,783.00
500300 - LEGAL-OWNER BILLINGS	1,247.75	4,167.00	2,919.25	18,564.50	29,169.00	10,604.50	50,000.00
500320 - LEGAL - ADMIN COST	770.00	1,000.00	230.00	5,365.00	7,000.00	1,635.00	12,000.00
500400 - LEGAL	217.50	2,916.67	2,699.17	2,506.19	20,416.69	17,910.50	35,000.00
500600 - AUDIT/TAX RETURNS	-	583.33	583.33	7,135.00	4,083.31	(3,051.69)	7,000.00
500700 - CONSULTANT FEE	-	417.00	417.00	-	2,919.00	2,919.00	5,000.00
501000 - OFFICE SUPPLIES	-	42.00	42.00	-	294.00	294.00	500.00
501100 - OFFICE EQUIPMENT	330.56	500.00	169.44	2,596.64	3,500.00	903.36	6,000.00
501300 - POSTAGE	266.22	750.00	483.78	3,965.01	5,250.00	1,284.99	9,000.00
501400 - PRINTING	382.50	400.00	17.50	3,006.78	2,800.00	(206.78)	4,800.00
502800 - DUES,SUBSCRIPTIONS	-	58.33	58.33	-	408.31	408.31	700.00
503000 - ANNUAL MEETING	-	167.00	167.00	1,735.63	1,169.00	(566.63)	2,000.00
503800 - BANK CHARGES	-	41.67	41.67	(70.00)	291.69	361.69	500.00
504500 - SOCIAL COMMITTEE	913.64	667.00	(246.64)	4,208.93	4,669.00	460.07	8,000.00
504600 - SECRETARIAL SERVICE	250.00	166.67	(83.33)	1,500.00	1,166.69	(333.31)	2,000.00
504750 - GARDEN COMMITTEE	59.88	100.00	40.12	691.78	700.00	8.22	1,200.00

Tanyard Springs HOA

Statement of Revenues and Expenses 7/1/2023 - 7/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
506400 - RESERVE STUDY	-	458.33	458.33	-	3,208.31	3,208.31	5,500.00
508300 - WEBSITE	256.88	250.00	(6.88)	1,986.80	1,750.00	(236.80)	3,000.00
509600 - BAD DEBT	-	833.00	833.00	-	5,831.00	5,831.00	10,000.00
509800 - MISCELLANEOUS	5.12	-	(5.12)	253.89	-	(253.89)	-
Total Administrative	24,733.71	33,551.87	8,818.16	189,059.61	230,239.67	41,180.06	397,983.00
Utilities							
510100 - ELECTRIC-STREET LIGHTS	9,306.35	8,750.00	(556.35)	61,703.89	61,250.00	(453.89)	105,000.00
510310 - ELECTRICITY - CLOCK TOWER	28.92	29.00	.08	206.88	203.00	(3.88)	350.00
510900 - TELEPHONE	552.17	542.00	(10.17)	3,730.37	3,794.00	63.63	6,500.00
Total Utilities	9,887.44	9,321.00	(566.44)	65,641.14	65,247.00	(394.14)	111,850.00
Contracted Serv.							
520200 - TRASH	215.05	200.00	(15.05)	1,501.12	1,400.00	(101.12)	2,400.00
520400 - GROUNDS/LANDSCAPING	17,022.52	17,022.50	(.02)	119,157.64	119,157.50	(.14)	204,270.00
520600 - EXTERMINATING	-	45.83	45.83	-	320.81	320.81	550.00
521000 - HVAC	121.00	120.83	(.17)	847.00	845.81	(1.19)	1,450.00
521800 - POOL	17,960.00	7,500.00	(10,460.00)	71,840.00	52,500.00	(19,340.00)	90,000.00
523200 - SNOW REMOVAL - TOWNHOMES	-	18,490.00	18,490.00	-	129,430.00	129,430.00	221,880.00
523220 - SNOW REMOVAL - HOA AREA	-	1,913.50	1,913.50	-	13,394.50	13,394.50	22,962.00
523240 - SNOW REMOVAL - CLUBHOUSE	-	1,096.50	1,096.50	-	7,675.50	7,675.50	13,158.00
524000 - FIRE SYSTEM MONITORING	26.49	29.17	2.68	185.43	204.19	18.76	350.00
Total Contracted Serv.	35,345.06	46,418.33	11,073.27	193,531.19	324,928.31	131,397.12	557,020.00
Maintenance & Repairs							
530600 - PLUMBING	-	250.00	250.00	230.80	1,750.00	1,519.20	3,000.00
531100 - TOT LOT REPAIR	-	666.67	666.67	42.09	4,666.69	4,624.60	8,000.00
532600 - GROUNDS/LANDSCAPING	-	416.67	416.67	36,831.85	2,916.69	(33,915.16)	5,000.00
532700 - GROUNDS ENHANCEMENT	-	1,000.00	1,000.00	-	7,000.00	7,000.00	12,000.00
532800 - TREE CARE	-	1,250.00	1,250.00	4,900.00	8,750.00	3,850.00	15,000.00
533100 - IRRIGATION	-	417.00	417.00	-	2,919.00	2,919.00	5,000.00
533120 - IRRIGATION SYSTEM-WATER	19.22	316.67	297.45	117.91	2,216.69	2,098.78	3,800.00
534200 - GENERAL REPAIRS	-	7,916.67	7,916.67	35,022.82	55,416.69	20,393.87	95,000.00
535400 - TENNIS COURTS	-	29.00	29.00	-	203.00	203.00	350.00
535420 - BASKETBALL COURTS	-	29.00	29.00	-	203.00	203.00	350.00
536200 - EQUIPMENT REPAIR	-	208.00	208.00	2,618.62	1,456.00	(1,162.62)	2,500.00
536630 - COMMUNITY CENTER CLEANING	2,061.04	1,916.67	(144.37)	12,386.78	13,416.69	1,029.91	23,000.00
536640 - COMMUNITY CENTER-ELE	1,825.33	1,250.00	(575.33)	7,599.77	8,750.00	1,150.23	15,000.00
536650 - COMMUNITY CENT-GAS	70.39	208.00	137.61	1,391.99	1,456.00	64.01	2,500.00
536660 - COMMUNITY CENTER-W/S	19.22	417.00	397.78	131.21	2,919.00	2,787.79	5,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	18.49	375.00	356.51	2,838.35	2,625.00	(213.35)	4,500.00
537200 - MAINTENANCE/SUPPLIES	80.26	708.33	628.07	6,325.39	4,958.31	(1,367.08)	8,500.00
537500 - HVAC SUPPLIES	-	183.33	183.33	57.50	1,283.31	1,225.81	2,200.00

Tanyard Springs HOA

Statement of Revenues and Expenses 7/1/2023 - 7/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
538500 - SIGNS	209.45	83.00	(126.45)	209.45	581.00	371.55	1,000.00
538700 - POOL EQUIPMENT,SUPPLIES	-	667.00	667.00	1,406.64	4,669.00	3,262.36	8,000.00
538720 - POOL REGISTRATION	-	167.00	167.00	2,000.00	1,169.00	(831.00)	2,000.00
Total Maintenance & Repairs	4,303.40	18,475.01	14,171.61	114,111.17	129,325.07	15,213.90	221,700.00
Personnel Services							
546800 - CONTRACT STAFFING	9,022.45	9,112.50	90.05	64,956.92	63,787.50	(1,169.42)	109,350.00
Total Personnel Services	9,022.45	9,112.50	90.05	64,956.92	63,787.50	(1,169.42)	109,350.00
Ins. Taxes, Licenses							
591000 - INSURANCE-MASTER POLICY	1,489.02	1,542.00	52.98	10,379.87	10,794.00	414.13	18,500.00
593000 - TAXES-CORP INC TAXES	-	833.33	833.33	2,600.00	5,833.31	3,233.31	10,000.00
594400 - CCOC STORM WATER REIMB	-	3,500.00	3,500.00	17,955.57	24,500.00	6,544.43	42,000.00
Total Ins. Taxes, Licenses	1,489.02	5,875.33	4,386.31	30,935.44	41,127.31	10,191.87	70,500.00
Reserves Allocations							
631100 - REPLACEMENT RESERVE	7,775.00	7,775.00	-	54,425.00	54,425.00	-	93,300.00
631200 - RESERVE-INTEREST EARNED	3,182.41	1,666.67	(1,515.74)	31,967.90	11,666.69	(20,301.21)	20,000.00
631400 - RESERVE-CONTINGENCY	4,104.92	4,104.92	-	28,734.44	28,734.44	-	49,259.00
637200 - RESERVES-TOWNHOMES	10,625.00	10,625.00	-	74,375.00	74,375.00	-	127,500.00
Total Reserves Allocations	25,687.33	24,171.59	(1,515.74)	189,502.34	169,201.13	(20,301.21)	290,059.00
Total Expense	110,468.41	146,925.63	36,457.22	847,737.81	1,023,855.99	176,118.18	1,758,462.00
Operating Net Total	35,534.71	(387.46)	35,922.17	180,673.86	1,911.20	178,762.66	-
Net Total	35,534.71	(387.46)	35,922.17	180,673.86	1,911.20	178,762.66	-

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 7/31/2023

	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	115,035	115,035	-	-	-	-	-	805,242
410810 - TOWN HOUSE - HOA	16,354	16,354	16,354	16,354	16,354	16,354	16,354	-	-	-	-	-	114,478
412400 - RENTAL FEES	308	2,471	1,967	2,874	1,082	2,338	361	-	-	-	-	-	11,399
413100 - RECREATION FEE	1,914	1,914	1,914	1,914	1,914	1,914	1,914	-	-	-	-	-	13,398
414000 - LATE/INTEREST FEES	-	3,195	1,840	2,580	2,070	2,010	2,115	-	-	-	-	-	13,810
414400 - LEGAL FEES	70	4,605	(404)	8,110	3,717	1,320	3,565	-	-	-	-	-	20,983
414420 - LEGAL- ADMIN COST	-	-	880	1,165	855	980	640	-	-	-	-	-	4,520
415530 - POSTAGE & PRINTING REIMBURSEMENT	618	843	801	782	1,670	773	786	-	-	-	-	-	6,273
415600 - MISCELLANEOUS FEES	250	249	486	100	650	275	652	-	-	-	-	-	2,661
Total Income	134,548	144,665	138,872	148,913	143,346	140,999	141,421	-	-	-	-	-	992,763
Other Income													
430200 - INTEREST REVENUE	3,844	3,742	5,864	5,322	4,042	4,697	4,457	-	-	-	-	-	31,968
431000 - POOL GUEST/USER	-	-	-	-	-	100	80	-	-	-	-	-	180
433100 - GARDEN PLOT INCOME	-	150	400	550	100	80	-	-	-	-	-	-	1,280
439100 - ACCESS CARDS	96	240	180	180	309	871	120	-	-	-	-	-	1,996
439200 - NSF COST	75	(50)	125	(50)	50	150	(75)	-	-	-	-	-	225
Total Other Income	4,015	4,082	6,569	6,002	4,501	5,898	4,582	-	-	-	-	-	35,648
Total Income	138,562	148,747	145,441	154,915	147,847	146,897	146,003	-	-	-	-	-	1,028,412

Operating Expense

Administrative													
500200 - MANAGEMENT FEE	19,263	19,263	19,263	19,263	19,263	19,263	20,034	-	-	-	-	-	135,613
500300 - LEGAL-OWNER BILLINGS	2,075	7,115	4,290	530	2,645	662	1,248	-	-	-	-	-	18,565
500320 - LEGAL - ADMIN COST	-	1,010	1,110	855	980	640	770	-	-	-	-	-	5,365
500400 - LEGAL	275	(1,023)	275	-	(275)	3,037	218	-	-	-	-	-	2,506
500600 - AUDIT/TAX RETURNS	-	-	100	6,235	-	800	-	-	-	-	-	-	7,135
501100 - OFFICE EQUIPMENT	331	391	331	331	414	470	331	-	-	-	-	-	2,597

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 7/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
501300 - POSTAGE	514	1,065	476	790	216	637	266	-	-	-	-	-	3,965
501400 - PRINTING	347	670	294	535	450	327	383	-	-	-	-	-	3,007
503000 - ANNUAL MEETING	-	-	-	1,498	-	238	-	-	-	-	-	-	1,736
503800 - BANK CHARGES	(70)	-	-	-	-	-	-	-	-	-	-	-	-70
504500 - SOCIAL COMMITTEE	-	20	-	575	2,701	-	914	-	-	-	-	-	4,209
504600 - SECRETARIAL SERVICE	250	250	250	-	250	250	250	-	-	-	-	-	1,500
504750 - GARDEN COMMITTEE	-	-	-	184	53	395	60	-	-	-	-	-	692
508300 - WEBSITE	297	288	384	380	134	248	257	-	-	-	-	-	1,987
509800 - MISCELLANEOUS	381	41	(179)	5	-	-	5	-	-	-	-	-	254
Total Administrative	23,663	29,090	26,595	31,181	26,831	26,967	24,734	-	-	-	-	-	189,060
Utilities													
510100 - ELECTRIC-STREET LIGHTS	9,310	8,386	9,280	8,139	8,664	8,617	9,306	-	-	-	-	-	61,704
510310 - ELECTRICITY - CLOCK TOWER	38	29	30	27	28	27	29	-	-	-	-	-	207
510900 - TELEPHONE	524	504	562	536	534	517	552	-	-	-	-	-	3,730
Total Utilities	9,872	8,919	9,872	8,702	9,227	9,161	9,887	-	-	-	-	-	65,641
Contracted Serv.													
520200 - TRASH	190	224	221	219	217	216	215	-	-	-	-	-	1,501
520400 - GROUNDS/LANDSCAPING	17,023	17,023	17,023	17,023	17,023	17,023	17,023	-	-	-	-	-	119,158
521000 - HVAC	121	121	121	121	121	121	121	-	-	-	-	-	847
521800 - POOL	-	-	8,980	8,980	17,960	17,960	17,960	-	-	-	-	-	71,840
524000 - FIRE SYSTEM MONITORING	26	26	26	26	26	26	26	-	-	-	-	-	185
Total Contracted Serv.	17,360	17,394	26,371	26,369	35,347	35,346	35,345	-	-	-	-	-	193,531
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	19	-	-	-	-	-	118

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 7/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
534200 - GENERAL REPAIRS	13,284	14,256	-	-	193	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	2,061	-	-	-	-	-	12,387
536640 - COMMUNITY CENTER-ELE	819	579	653	1,018	1,278	1,427	1,825	-	-	-	-	-	7,600
536650 - COMMUNITY CENT-GAS	373	377	315	110	80	67	70	-	-	-	-	-	1,392
536660 - COMMUNITY CENTER-W/S	85	77	(189)	19	102	19	19	-	-	-	-	-	131
536680 - COMMUNITY CENT-ACCESS SYSTEM	1,368	18	18	18	18	1,377	18	-	-	-	-	-	2,838
537200 - MAINTENANCE/SUPPLIES	649	1,177	427	222	1,665	2,105	80	-	-	-	-	-	6,325
537500 - HVAC SUPPLIES	29	29	-	-	-	-	-	-	-	-	-	-	58
538500 - SIGNS	-	-	-	-	-	-	209	-	-	-	-	-	209
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	4,303	-	-	-	-	-	114,111
Personnel Services													
546800 - CONTRACT STAFFING	9,022	9,022	9,022	10,822	9,022	9,022	9,022	-	-	-	-	-	64,957
Total Personnel Services	9,022	9,022	9,022	10,822	9,022	9,022	9,022	-	-	-	-	-	64,957
Ins. Taxes, Licenses													
591000 - INSURANCE-MASTER POLICY	1,556	1,406	1,606	925	989	2,409	1,489	-	-	-	-	-	10,380
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	1,489	-	-	-	-	-	30,935
Reserves Allocations													
631100 - REPLACEMENT RESERVE	7,775	7,775	7,775	7,775	7,775	7,775	7,775	-	-	-	-	-	54,425
631200 - RESERVE-INTEREST EARNED	3,844	3,742	5,864	5,322	4,042	5,972	3,182	-	-	-	-	-	31,968
631400 - RESERVE-CONTINGENCY	4,105	4,105	4,105	4,105	4,105	4,105	4,105	-	-	-	-	-	28,734
637200 - RESERVES-TOWNHOMES	10,625	10,625	10,625	10,625	10,625	10,625	10,625	-	-	-	-	-	74,375
Total Reserves Allocations	26,349	26,247	28,369	27,826	26,547	28,477	25,687	-	-	-	-	-	189,502

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 7/31/2023

	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	132,546	110,468	-	-	-	-	-	847,738
Operating Net Total	\$19,259	\$33,527	\$10,517	\$39,014	\$28,470	\$14,351	\$35,535	-	-	-	-	-	\$180,674
Net Total	\$19,259	\$33,527	\$10,517	\$39,014	\$28,470	\$14,351	\$35,535	-	-	-	-	-	\$180,674

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	\$805,242	\$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	\$114,478	\$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	\$11,399	\$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	\$13,398	\$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	\$13,810	\$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	\$20,983	\$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	\$4,520	\$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	\$6,273	\$8,382	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699
Total Income	\$1,675,005	\$990,102	\$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	\$31,968	\$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	\$180	\$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	\$1,996	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
439200 - NSF COST	\$175	\$225	\$50	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4
Total Other Income	\$33,131	\$35,648	\$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	\$1,025,751	\$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	\$135,613	\$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	\$18,565	\$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	\$5,365	\$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	\$2,506	\$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	\$2,597	\$6,000	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
501300 - POSTAGE	\$6,774	\$3,965	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
501400 - PRINTING	\$3,546	\$3,007	\$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	\$4,209	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$663
504600 - SECRETARIAL SERVICE	\$1,625	\$1,500	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
504750 - GARDEN COMMITTEE	\$2,481	\$692	\$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	\$1,987	\$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	\$254	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Administrative	\$372,002	\$189,060	\$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	\$61,704	\$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	\$207	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$31
510900 - TELEPHONE	\$5,964	\$3,730	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
Total Utilities	\$108,437	\$65,641	\$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	\$1,501	\$2,400	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
520400 - GROUNDS/LANDSCAPING	\$198,758	\$119,158	\$204,270	\$17,023	\$17,023	\$17,023	\$17,023	\$17,023	\$17,023	\$17,023	\$17,023	\$17,023	\$17,023	\$17,023	\$17,023
520600 - EXTERMINATING	\$261	-	\$550	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46
521000 - HVAC	\$1,054	\$847	\$1,450	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121
521800 - POOL	\$84,040	\$71,840	\$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	\$185	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29
Total Contracted Serv.	\$507,807	\$193,531	\$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	\$118	\$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	\$12,387	\$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	\$7,600	\$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	\$1,392	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	\$3,955	\$131	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
536680 - COMMUNITY CENT-ACCESS SYSTEM	\$3,154	\$2,838	\$4,500	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375
537020 - MONUMENT EXPENSE	\$443	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
537200 - MAINTENANCE/SUPPLIES	\$8,241	\$6,325	\$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	\$209	\$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	\$114,111	\$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	\$64,957	\$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	\$64,957	\$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	\$10,380	\$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	\$30,935	\$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	\$54,425	\$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	\$31,968	\$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	\$28,734	\$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	\$74,375	\$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	\$189,502	\$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	\$847,738	\$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 - 7/31/2023

Date	CheckNo	Description	Amount
100020 - Tanyard Springs HOA-9547			
7/1/2023	Check 6339	Abaris Realty, Inc. Inv # 131293	20,033.66
		500200 - MANAGEMENT FEE - MANAGEMENT FEE	20,033.66
7/4/2023	Check 6340	Verizon Inv # JUNE'23 410-360-4038	534.33
		510900 - TELEPHONE - VERIZON	534.33
7/5/2023	Check 6341	HIGH SIERRA POOLS Inv # SIO161414	17,960.00
		521800 - POOL	17,960.00
7/5/2023	Check 6342	HIMMEL'S LANDSCAPE AND Inv # 9181	395.01
		504750 - GARDEN COMMITTEE	395.01
7/5/2023	Check 6343	METRO FITNESS, INC Inv # #8046	390.00
		536200 - EQUIPMENT REPAIR	390.00
7/5/2023	Check 6344	ADVANCED BUILDING SERVICES, INC Inv # 50478	363.00
		521000 - HVAC - Advanced Building	363.00
7/6/2023	Misc Check	Post Item - NSF Fees	225.00
		439200 - NSF COST	225.00
7/6/2023	Check 6345	Owner Refund Acct # 0708	94.49
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858568 Joshua Fretz - 7256 Mockingbird Cir Glen Burnie, MD 21060	94.49
7/6/2023	Check 6346	Owner Refund Acct # 0708	93.50
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070859298 Brian Turrell - 7644 Timbercross Ln Glen Burnie, MD 21060	93.50
7/6/2023	Check 6347	Owner Refund Acct # 0708	92.00
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858859 Jason & Holley Hnat - 839 Oriole Ave Glen Burnie, MD 21060	92.00
7/7/2023	Check 6348	MONSTER TREE SERVICE OF N ANNE ARUNDEL Inv # #3834	1,300.00
		532800 - TREE CARE	1,300.00
7/7/2023	Check 6349	Liberty Lock & Security, INC Inv # 0000040433	1,358.92
		536680 - COMMUNITY CENT-ACCESS SYSTEM - Liberty Lock & Security,	1,358.92
7/7/2023	Check 6350	FRONTSTEPS Inv # INV175897	137.81
		508300 - WEBSITE	137.81
7/10/2023	Check 6351	TIAA COMMERCIAL FINANCE, CO. Inv # 9601085	270.56
		501100 - OFFICE EQUIPMENT - APRIL-MAY'2023	270.56

Tanyard Springs HOA

Cash Disbursement - 7/31/2023

Date	CheckNo	Description	Amount
7/10/2023	Check 6352	PREMIER OUTDOOR MOVIES OF MD Inv # EVENT 8/1/23	548.00
	504500 - SOCIAL COMMITTEE		548.00
7/11/2023	Check 6353	PORTERS SUPPLY CO.,INC Inv # 0471809	536.34
	537200 - MAINTENANCE/SUPPLIES		536.34
7/11/2023	Check 6354	PET WASTE ELIMINATOR Inv # 43241898	1,568.80
	537200 - MAINTENANCE/SUPPLIES - BFT, LP		1,568.80
7/11/2023	Check 6355	Innovative Security Systems Inv # 103035	18.49
	536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst		18.49
7/11/2023	Check 6356	Waste Management of MD., INC. Inv # 3545174-2420-7	215.05
	520200 - TRASH - Waste Management of MD.,		215.05
7/11/2023	Check 6357	CWR, INC. Inv # 00007159	1,133.54
	536630 - COMMUNITY CENTER CLEANING		1,133.54
7/11/2023	Check 6358	Goldklang Group CPAS, P.C. Inv # 114733	800.00
	500600 - AUDIT/TAX RETURNS - Goldklang Group CPAS, P.		800.00
7/11/2023	Check 6359	SBC OUTDOOR SERVICES Inv # 240407	17,022.52
	520400 - GROUNDS/LANDSCAPING		17,022.52
7/11/2023	Check 6360	BG&E Inv # 6/2-7/3/23- 3 ACCTS	10,504.56
	510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect.		8,920.38
	510310 - ELECTRICITY - CLOCK TOWER - Baltimore Gas And Elect.		28.34
	536640 - COMMUNITY CENTER-ELE - Baltimore Gas And Elect.		1,487.09
	536650 - COMMUNITY CENT-GAS - Baltimore Gas And Elect.		68.75
7/11/2023	Check 6361	CONSTRUCTION SYSTEMS GROUP, INC. Inv # 230575	1,175.00
	331100 - REPLACEMENT RESERVE		1,175.00
7/12/2023	Check 6362	LOGICALTECH, LLC Inv # MSP-2090	60.00
	501100 - OFFICE EQUIPMENT		60.00
7/16/2023	Check 6363	Southdata, Inc. Inv # 993976529	777.86
	501300 - POSTAGE		480.69
	501400 - PRINTING		297.17
7/17/2023	Check 6364	REES BROOME,PC Inv # 1354678	275.00
	500400 - LEGAL		275.00
7/17/2023	Check 6365	REES BROOME,PC Inv # 1354677	261.00
	500400 - LEGAL		261.00

Tanyard Springs HOA

Cash Disbursement - 7/31/2023

Date	CheckNo	Description	Amount
7/17/2023	Check 6366	SBC OUTDOOR SERVICES Inv # 240469	770.00
	532600 - GROUNDS/LANDSCAPING		770.00
7/17/2023	Check 6367	PICKETT LAW, LLC Inv # 23C-1498	426.50
	500300 - LEGAL-OWNER BILLINGS		426.50
7/17/2023	Check 6368	PICKETT LAW, LLC Inv # 23M-1300	40.00
	500300 - LEGAL-OWNER BILLINGS		40.00
7/17/2023	Check 6369	PICKETT LAW, LLC Inv # 23M-1384	30.00
	500300 - LEGAL-OWNER BILLINGS		30.00
7/19/2023	Check 6370	Abaris Realty, Inc. Inv # JUN'23	91.14
	501300 - POSTAGE		76.44
	501400 - PRINTING		14.70
7/20/2023	Check 6371	MICHAEL WARNER Inv # REIMB- PLANTS	59.88
	504750 - GARDEN COMMITTEE		59.88
7/24/2023	Check 6372	Abaris Realty, Inc. Inv # 7/24/23- WEBSITE	114.48
	508300 - WEBSITE		114.48
7/26/2023	Check 6373	CWR, INC. Inv # 00007175	927.50
	536630 - COMMUNITY CENTER CLEANING		927.50
7/27/2023	Check 6374	Abaris Realty, Inc. Inv # JULY'23 LEGAL ADMIN	770.00
	500320 - LEGAL - ADMIN COST		770.00
7/28/2023	Check 6375	Abaris Realty, Inc. Inv # JULY'23 PAYROLL REIMBURSEMENT	9,022.45
	546800 - CONTRACT STAFFING		9,022.45
7/28/2023	Check 6376	TANYARD SPRING HOA Inv # RES'JUL'23	22,504.92
	114600 - MONEY MARKET		22,504.92
7/31/2023	Check 6377	Verizon Inv # JULY'23	534.44
	510900 - TELEPHONE - VERIZON		534.44
7/31/2023	Check 6378	Abaris Realty, Inc. Inv # PORTAL KEYS	537.57
	501300 - POSTAGE		196.02
	501400 - PRINTING		341.55
7/31/2023	Check 6379	KAITLYN AMBUSH Inv # 7/11/23 MEETING MINUTES	250.00
	504600 - SECRETARIAL SERVICE		250.00
Total			114,223.32

TANYARD SPRINGS HOA
STATEMENT OF EQUITY
July 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	54,425.00		28,734.44		74,375.00			157,534.44
Current Interest Contribution		31,967.90						31,967.90
Current Net income (Loss)							180,673.86	180,673.86
Less: Loss on Sale of CDs	(26,193.70)							(26,193.70)
Less: Reserve Expenditures	(1,175.00)							(1,175.00)
Cumulative Balance as of 7/31/23	\$ 674,915.24	\$ 31,967.90	\$ 121,097.44	\$ 119,333.33	\$ 1,269,674.00	\$ 2,500.00	\$ 677,007.43	\$ 2,896,495.34

Replacement Reserve Expenditures:

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

***The loss on sale of Morgan Stanley CDs is reflected as a reduction to the Replacement Reserve account per the auditors' recommendation.

TANYARD SPRINGS HOA

July 31, 2023

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Pickett Law	500300	\$ 1,247.75
Rees Broome	500400	623.00
Abaris Realty	501300	70.20
Abaris Realty	501400	40.95
Mark Moorman	504500	92.36
Rosie Rivera	504500	273.28
FrontSteps	508300	55.12
Mark Moorman	509800	5.12
BGE (7/3-7/31)	510100	8,443.09
BGE (7/3-7/31)	510310	26.18
Alarm One Integrators (June & July)	524000	52.98
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
Anne Arundel County (7/1-7/31)**1584-002	533120	2.17
Anne Arundel County (7/1-7/31)**4447-000	533120	17.05
BGE (7/3-7/31)	536640	1,681.42
BGE (7/3-7/31)	536650	63.74
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
Anne Arundel County (7/1-7/31)***1584-001	536660	19.22
Mark Moorman	537200	80.26
Mark Moorman	538500	209.45
TOTAL ACCOUNTS PAYABLE	207400	\$ 13,110.68

As of August 18, 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 7/31/2023

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Tanyard Springs HOA-9547	1,364,810.86	-26,297.79	1,338,513.07	1,338,513.07	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
6/5/2023	Owner Refund	6306	-81.49
6/5/2023	Owner Refund	6308	-94.49
6/5/2023	Owner Refund	6309	-96.62
6/26/2023	MARK MOORMAN	6332	-237.63
7/6/2023	Owner Refund	6346	-93.50
7/12/2023	LOGICALTECH, LLC	6362	-60.00
7/17/2023	PICKETT LAW, LLC	6369	-30.00
7/26/2023	CWR, INC.	6373	-927.50
7/28/2023	TANYARD SPRING HOA	6376	-22,504.92
7/31/2023	Verizon	6377	-534.44
7/31/2023	KAITLYN AMBUSH	6379	-250.00
Total Tanyard Springs HOA-9547			-26,297.79

Reconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
7/3/2023	ACH		49,918.06
7/3/2023	LBX-CHK21		364.97
7/3/2023	OLB		74.78
7/5/2023	Acct: 070858298 Check #895203		92.00
7/5/2023	ACH		6,400.47
7/5/2023	CC		362.10
7/5/2023	LBX-CHK21		896.97
7/5/2023	OLB		6,804.26

Tanyard Springs HOA

Bank Account Reconciliation for Period 7/31/2023

Date	Description	Check No	Amount
7/6/2023	ACH		4,140.88
7/6/2023	CC		2,664.99
7/6/2023	LBX-CHK21		1,161.92
7/6/2023	OLB		949.90
7/6/2023	Acct: 070859299 Check #9693400716		838.00
7/6/2023	Acct: 070858940 Check #169		100.00
7/6/2023	Acct: 070858940 Check #170		211.00
7/7/2023	ACH		2,136.85
7/7/2023	CC		10,200.27
7/7/2023	LBX-CHK21		732.45
7/7/2023	OLB		977.50
7/10/2023	ACH		2,831.87
7/10/2023	CC		1,025.40
7/10/2023	LBX-CHK21		1,275.84
7/10/2023	OLB		366.49
7/10/2023	Acct: 070858717 Check #225		509.00
7/11/2023	ACH		5,496.45
7/11/2023	CC		1,147.44
7/11/2023	LBX-CHK21		671.46
7/11/2023	OLB		485.49
7/11/2023	Acct: 070859120 Check #28774229578		515.60
7/11/2023	Acct: 070859348 Check #173		145.00
7/11/2023	Acct: 070858662 Check #28774224652		250.00
7/11/2023	Acct: 070862157 Check #19553078045		151.00
7/12/2023	ACH		577.94
7/12/2023	CC		1,052.56
7/12/2023	LBX-CHK21		185.00
7/12/2023	OLB		307.00
7/13/2023	Acct: 070865023 Check #150626		94.49
7/13/2023	ACH		956.44
7/13/2023	CC		581.49
7/13/2023	LBX-CHK21		94.49
7/13/2023	Acct: 070865036 Check #28966		77.35
7/14/2023	ACH		682.11
7/14/2023	CC		1,052.42
7/14/2023	LBX-CHK21		81.38
7/14/2023	OLB		267.00
7/17/2023	ACH		886.98
7/17/2023	CC		203.98
7/17/2023	LBX-CHK21		484.49
7/17/2023	OLB		285.00
7/18/2023	ACH		916.45

Tanyard Springs HOA

Bank Account Reconciliation for Period 7/31/2023

Date	Description	Check No	Amount
7/18/2023	CC		634.96
7/18/2023	OLB		203.98
7/18/2023	Acct: 070857656 Check #6212		160.00
7/18/2023	Acct: 070857987 Check #117		200.00
7/18/2023	Acct: 070857760 Check #3595		3,093.62
7/19/2023	ACH		109.49
7/19/2023	CC		93.50
7/19/2023	LBX-CHK21		187.00
7/19/2023	OLB		117.00
7/19/2023	Account Closing		1,163,417.84
7/20/2023	ACH		218.98
7/20/2023	CC		94.49
7/20/2023	OLB		280.50
7/21/2023	ACH		303.99
7/21/2023	CC		394.47
7/21/2023	LBX-CHK21		109.49
7/21/2023	OLB		254.50
7/24/2023	ACH		695.00
7/24/2023	CC		199.48
7/24/2023	LBX-CHK21		93.50
7/24/2023	OLB		559.70
7/24/2023	Acct: 070857989 Check #243		360.50
7/24/2023	Acct: 070859314 Check #2984		30.00
7/24/2023	Acct: 070864808 Check #197		15.00
7/24/2023	Acct: 070862367 Check #300		15.00
7/24/2023	Acct: 070857940 Check #036402812		15.00
7/24/2023	Acct: 070859363 Check #179		30.00
7/24/2023	Acct: 070858506 Check #109		40.00
7/24/2023	Acct: 070864898 Check #21-10/830		15.00
7/24/2023	Acct: 070858332 Check #002		40.00
7/24/2023	Federal Tax Refund	4045	1,089.00
7/24/2023	Acct: 070858116 Check #28053624486		250.00
7/25/2023	ACH		943.47
7/25/2023	CC		267.30
7/25/2023	LBX-CHK21		2,151.00
7/25/2023	OLB		285.82
7/25/2023	Acct: 070859187 Check #3618		2,525.46
7/26/2023	ACH		178.41
7/26/2023	CC		465.95
7/26/2023	LBX-CHK21		534.99
7/26/2023	OLB		482.50
7/26/2023	Acct: 070857970 Check #19520410847		250.00

Tanyard Springs HOA

Bank Account Reconciliation for Period 7/31/2023

Date	Description	Check No	Amount
7/27/2023	ACH		94.49
7/27/2023	CC		299.01
7/27/2023	OLB		913.99
7/28/2023	ACH		381.99
7/28/2023	CC		108.50
7/28/2023	LBX-CHK21		174.00
7/28/2023	OLB		185.47
7/28/2023	Acct: 070865085 Check #28888		94.49
7/28/2023	Acct: 070865086 Check #591035621		94.49
7/31/2023	Acct: 070865094 Check #12080		93.50
7/31/2023	Acct: 070857880 Check #28774232403		230.00
7/31/2023	Acct: 070858264 Check #2074		449.13
7/31/2023	Acct: 070857656 Check #6217		160.00
7/31/2023	Acct: 070858273 Check #151		100.00
7/31/2023	Acct: 070858273 Check #154		50.00
7/31/2023	Acct: 070858171 Check #211		739.96
7/31/2023	ACH		1,045.99
7/31/2023	CC		633.89
7/31/2023	OLB		2,310.03
7/31/2023	Acct: 070858640 Check #3625		1,348.09
7/31/2023	Interest from Morgan Stanley MM		2.22
6/1/2023	ALARM ONE INTEGRATORS, INC	6303	-26.49
6/5/2023	Owner Refund	6307	-94.49
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	PICKETT LAW, LLC	6328	-165.00
6/21/2023	CWR, INC.	6330	-371.00
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
7/1/2023	Abaris Realty, Inc.	6339	-20,033.66
7/4/2023	Verizon	6340	-534.33
7/5/2023	HIGH SIERRA POOLS	6341	-17,960.00
7/5/2023	HIMMEL'S LANDSCAPE AND	6342	-395.01
7/5/2023	METRO FITNESS, INC	6343	-390.00
7/5/2023	ADVANCED BUILDING SERVICES, INC	6344	-363.00
7/6/2023	Owner Refund	6345	-94.49
7/6/2023	Owner Refund	6347	-92.00
7/6/2023	Post Item - NSF Fees		-225.00
7/7/2023	MONSTER TREE SERVICE OF N ANNE ARUNDEL	6348	-1,300.00

Tanyard Springs HOA

Bank Account Reconciliation for Period 7/31/2023

Date	Description	Check No	Amount
7/7/2023	Liberty Lock & Security, INC	6349	-1,358.92
7/7/2023	FRONTSTEPS	6350	-137.81
7/7/2023	Acct: 070858600 Chk #163409740		-81.49
7/7/2023	Acct: 070858155 Chk #163371210		-79.49
7/7/2023	Acct: 070858577 Chk #163365842		-93.50
7/10/2023	TIAA COMMERCIAL FINANCE, CO.	6351	-270.56
7/10/2023	PREMIER OUTDOOR MOVIES OF MD	6352	-548.00
7/10/2023	Acct: 070859332 Chk #163540110		-94.49
7/11/2023	PORTERS SUPPLY CO.,INC	6353	-536.34
7/11/2023	PET WASTE ELIMINATOR	6354	-1,568.80
7/11/2023	Innovative Security Systems	6355	-18.49
7/11/2023	Waste Management of MD., INC.	6356	-215.05
7/11/2023	CWR, INC.	6357	-1,133.54
7/11/2023	Goldklang Group CPAS, P.C.	6358	-800.00
7/11/2023	SBC OUTDOOR SERVICES	6359	-17,022.52
7/11/2023	BG&E	6360	-10,504.56
7/11/2023	CONSTRUCTION SYSTEMS GROUP, INC.	6361	-1,175.00
7/13/2023	Acct: 070857631 Chk #5609		-92.00
7/13/2023	Acct: 070857998 Chk #164355613		-94.49
7/13/2023	Acct: 070857998 Chk #164355614		-15.00
7/16/2023	Southdata, Inc.	6363	-777.86
7/17/2023	REES BROOME,PC	6364	-275.00
7/17/2023	REES BROOME,PC	6365	-261.00
7/17/2023	SBC OUTDOOR SERVICES	6366	-770.00
7/17/2023	PICKETT LAW, LLC	6367	-426.50
7/17/2023	PICKETT LAW, LLC	6368	-40.00
7/19/2023	Abaris Realty, Inc.	6370	-91.14
7/20/2023	MICHAEL WARNER	6371	-59.88
7/24/2023	Abaris Realty, Inc.	6372	-114.48
7/27/2023	Abaris Realty, Inc.	6374	-770.00
7/28/2023	Abaris Realty, Inc.	6375	-9,022.45
7/31/2023	Abaris Realty, Inc.	6378	-537.57

Total Tanyard Springs HOA-9547

1,172,915.46