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TANYARD SPRINGS HOA

CASH ACCOUNT BALANCES AS OF AUGUST 31, 2023

<u>G/L #</u>	<u>OPERATING:</u>		
100020	NATIONAL COOPERATIVE BANK, NA #..9547	\$	1,334,416.30
	<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%		245,878.50
114500	CAPITAL BANK - MONEY MARKET ACCOUNT #...5618; APY 4.04%		2,000.00
114600	FORBRIGHT BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...6080; APY 4.26%		264,577.05
114700	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT APY 4.25% WESTERN ALLIANCE BANK \$249,229.43 THE HUNTINGTON NATIONAL BANK \$109,708.37 PARK NATIONAL BANK \$249,229.43 TRUIST BANK \$249,229.43		857,403.40
	TOTAL CASH AVAILABLE	\$	2,951,473.20

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 \$185,963 compared to current Y-T-D budget net surplus of \$1,524.

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

Tanyard Springs HOA Treasurer's Report August 2023

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

- 1) Total cash on hand \$2,951,473
 - 2) As of August 31, the HOA has a year-to-date net income of \$185,963
 - 3) Total year-to-date revenue \$1,177,201
 - 4) Total year-to-date operating expenses \$991,238
 - 5) Total disbursements \$152,411
 - 6) Total outstanding delinquencies \$186,851 (current owners of \$173,450 and prior owners of \$13,401)
 - 7) Total outstanding delinquencies rate: 11.85%
 - 8) Delinquency more than 30 days: \$173,181 or 10.98%
 - 9) Delinquency more than 60 days: \$172,136.70 or 10.92%
 - 10) Total reserve expenditures year-to-date is \$9,700
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Tanyard Springs HOA

Summary of Revenues and Expenses 8/1/2023 - 8/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income	143,451.11	144,567.33	(1,116.22)	1,136,214.38	1,156,538.64	(20,324.26)	1,734,812.00
Other Income	5,338.22	1,970.84	3,367.38	40,986.62	15,766.72	25,219.90	23,650.00
Total Income	148,789.33	146,538.17	2,251.16	1,177,201.00	1,172,305.36	4,895.64	1,758,462.00
Operating Expense							
Administrative	29,503.24	33,551.87	4,048.63	218,562.85	263,791.54	45,228.69	397,983.00
Utilities	10,087.75	9,321.00	(766.75)	75,728.89	74,568.00	(1,160.89)	111,850.00
Contracted Serv.	26,448.64	46,418.33	19,969.69	219,979.83	371,346.64	151,366.81	557,020.00
Maintenance & Repairs	33,213.42	18,475.01	(14,738.41)	147,324.59	147,800.08	475.49	221,700.00
Personnel Services	9,022.45	9,112.50	90.05	73,979.37	72,900.00	(1,079.37)	109,350.00
Ins. Taxes, Licenses	7,971.33	5,875.33	(2,096.00)	38,906.77	47,002.64	8,095.87	70,500.00
Reserves Allocations	27,253.14	24,171.59	(3,081.55)	216,755.48	193,372.72	(23,382.76)	290,059.00
Total Expense	143,499.97	146,925.63	3,425.66	991,237.78	1,170,781.62	179,543.84	1,758,462.00
Operating Net Total	5,289.36	(387.46)	5,676.82	185,963.22	1,523.74	184,439.48	-
Net Total	5,289.36	(387.46)	5,676.82	185,963.22	1,523.74	184,439.48	-

Tanyard Springs HOA

Balance Sheet For 8/31/2023

Cash & Investment

100020 - CASH OPERATING-NCB	\$1,334,416.30
106100 - CERTIFICATE OF DEPOSIT	\$247,197.95
114400 - MONEY MARKET	\$245,878.50
114500 - MONEY MARKET	\$2,000.00
114600 - MONEY MARKET	\$264,577.05
114700 - MONEY MARKET	\$857,403.40

Total Cash & Investment

\$2,951,473.20

Other Assets

120800 - HOA FEES RECEIVABLE	\$186,850.78
128400 - ACCOUNTS REC.-OTHER	\$120.00
128800 - ALLOW FOR DOUBTFUL ACCT	(\$165,107.54)
129200 - INCOME TAXES RECEIVABLE	\$4,793.00
129800 - INTEREST RECEIVABLE	\$3,867.27
130200 - PREPAID EXPENSES	\$32,989.43
131000 - PREPAID INSURANCE	\$10,231.00

Total Other Assets

\$73,743.94

Fixed Assets

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

Total Fixed Assets

\$0.00

Total Assets

\$3,025,217.14

Liabilities

200450 - REFUNDS PAYABLE	\$3,844.61
202600 - INCOME TAXES PAYABLE	\$1.00
207400 - ACCRUED EXPENSES	\$40,555.81
210410 - PREPAID PAST OWNERS	\$8,855.07
210800 - PREPAID HOA FEES	\$51,448.10

Total Liabilities

\$104,704.59

Equity

331100 - REPLACEMENT RESERVE	\$674,164.95
331200 - RESERVE-INTEREST EARNED	\$36,716.12
331400 - RESERVE-CONTINGENCY	\$125,202.36
331420 - RESERVE-SNOW REMOVAL	\$119,333.33
337200 - RESERVE-TOWNHOMES	\$1,280,299.00
339400 - RESERVE-COMMUNITY ROOM	\$2,500.00
340200 - MEMBERS EQUITY-UNAPPR.	\$496,333.57
391000 - NET INCOME/LOSS YR/DATE	\$185,963.22

Total Equity

\$2,920,512.55

Total Liabilities / Equity

\$3,025,217.14

Tanyard Springs HOA

Statement of Revenues and Expenses 8/1/2023 - 8/31/2023

	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	-	920,276.00	920,276.00	-	1,380,414.00
410810 - TOWN HOUSE - HOA	16,354.00	16,289.00	65.00	130,832.00	130,312.00	520.00	195,468.00
410830 - OWNER ONE TIME ASSESS	-	465.00	(465.00)	-	3,720.00	(3,720.00)	5,580.00
412400 - RENTAL FEES	3,605.00	2,083.33	1,521.67	15,003.50	16,666.64	(1,663.14)	25,000.00
413100 - RECREATION FEE	1,914.00	1,914.00	-	15,312.00	15,312.00	-	22,968.00
414000 - LATE/INTEREST FEES	2,025.00	1,833.00	192.00	15,835.00	14,664.00	1,171.00	22,000.00
414400 - LEGAL FEES	1,564.25	5,166.67	(3,602.42)	22,547.44	41,333.36	(18,785.92)	62,000.00
414420 - LEGAL- ADMIN COST	1,565.00	1,083.33	481.67	6,085.00	8,666.64	(2,581.64)	13,000.00
415530 - POSTAGE & PRINTING REIMBURSEMENT	837.83	698.50	139.33	7,110.88	5,588.00	1,522.88	8,382.00
415600 - MISCELLANEOUS FEES	551.53	-	551.53	3,212.56	-	3,212.56	-
Total Income	143,451.11	144,567.33	(1,116.22)	1,136,214.38	1,156,538.64	(20,324.26)	1,734,812.00
Other Income							
430200 - INTEREST REVENUE	4,748.22	1,666.67	3,081.55	36,716.12	13,333.36	23,382.76	20,000.00
430600 - VENDING MACH. REV.	-	8.33	(8.33)	-	66.64	(66.64)	100.00
431000 - POOL GUEST/USER	360.00	41.67	318.33	540.00	333.36	206.64	500.00
433100 - GARDEN PLOT INCOME	-	83.33	(83.33)	1,280.00	666.64	613.36	1,000.00
439100 - ACCESS CARDS	180.00	166.67	13.33	2,175.50	1,333.36	842.14	2,000.00
439200 - NSF COST	50.00	4.17	45.83	275.00	33.36	241.64	50.00
Total Other Income	5,338.22	1,970.84	3,367.38	40,986.62	15,766.72	25,219.90	23,650.00
Total Income	148,789.33	146,538.17	2,251.16	1,177,201.00	1,172,305.36	4,895.64	1,758,462.00
Operating Expense							
Administrative							
500200 - MANAGEMENT FEE	20,033.66	20,033.87	.21	155,647.12	155,647.54	.42	235,783.00
500300 - LEGAL-OWNER BILLINGS	2,990.00	4,167.00	1,177.00	21,554.50	33,336.00	11,781.50	50,000.00
500320 - LEGAL - ADMIN COST	795.00	1,000.00	205.00	6,160.00	8,000.00	1,840.00	12,000.00
500400 - LEGAL	710.00	2,916.67	2,206.67	3,216.19	23,333.36	20,117.17	35,000.00
500600 - AUDIT/TAX RETURNS	-	583.33	583.33	7,135.00	4,666.64	(2,468.36)	7,000.00
500700 - CONSULTANT FEE	-	417.00	417.00	-	3,336.00	3,336.00	5,000.00
501000 - OFFICE SUPPLIES	-	42.00	42.00	-	336.00	336.00	500.00
501100 - OFFICE EQUIPMENT	330.56	500.00	169.44	2,927.20	4,000.00	1,072.80	6,000.00
501300 - POSTAGE	1,088.89	750.00	(338.89)	5,053.90	6,000.00	946.10	9,000.00
501400 - PRINTING	923.72	400.00	(523.72)	3,930.50	3,200.00	(730.50)	4,800.00
502800 - DUES,SUBSCRIPTIONS	-	58.33	58.33	-	466.64	466.64	700.00
503000 - ANNUAL MEETING	-	167.00	167.00	1,735.63	1,336.00	(399.63)	2,000.00
503800 - BANK CHARGES	-	41.67	41.67	(70.00)	333.36	403.36	500.00
504500 - SOCIAL COMMITTEE	2,243.60	667.00	(1,576.60)	6,452.53	5,336.00	(1,116.53)	8,000.00
504600 - SECRETARIAL SERVICE	250.00	166.67	(83.33)	1,750.00	1,333.36	(416.64)	2,000.00
504750 - GARDEN COMMITTEE	-	100.00	100.00	691.78	800.00	108.22	1,200.00

Tanyard Springs HOA

Statement of Revenues and Expenses 8/1/2023 - 8/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
506400 - RESERVE STUDY	-	458.33	458.33	-	3,666.64	3,666.64	5,500.00
508300 - WEBSITE	137.81	250.00	112.19	2,124.61	2,000.00	(124.61)	3,000.00
509600 - BAD DEBT	-	833.00	833.00	-	6,664.00	6,664.00	10,000.00
509800 - MISCELLANEOUS	-	-	-	253.89	-	(253.89)	-
Total Administrative	29,503.24	33,551.87	4,048.63	218,562.85	263,791.54	45,228.69	397,983.00
Utilities							
510100 - ELECTRIC-STREET LIGHTS	9,523.51	8,750.00	(773.51)	71,227.40	70,000.00	(1,227.40)	105,000.00
510310 - ELECTRICITY - CLOCK TOWER	29.83	29.00	(.83)	236.71	232.00	(4.71)	350.00
510900 - TELEPHONE	534.41	542.00	7.59	4,264.78	4,336.00	71.22	6,500.00
Total Utilities	10,087.75	9,321.00	(766.75)	75,728.89	74,568.00	(1,160.89)	111,850.00
Contracted Serv.							
520200 - TRASH	216.00	200.00	(16.00)	1,717.12	1,600.00	(117.12)	2,400.00
520400 - GROUNDS/LANDSCAPING	17,022.52	17,022.50	(.02)	136,180.16	136,180.00	(.16)	204,270.00
520600 - EXTERMINATING	82.63	45.83	(36.80)	82.63	366.64	284.01	550.00
521000 - HVAC	121.00	120.83	(.17)	968.00	966.64	(1.36)	1,450.00
521800 - POOL	8,980.00	7,500.00	(1,480.00)	80,820.00	60,000.00	(20,820.00)	90,000.00
523200 - SNOW REMOVAL - TOWNHOMES	-	18,490.00	18,490.00	-	147,920.00	147,920.00	221,880.00
523220 - SNOW REMOVAL - HOA AREA	-	1,913.50	1,913.50	-	15,308.00	15,308.00	22,962.00
523240 - SNOW REMOVAL - CLUBHOUSE	-	1,096.50	1,096.50	-	8,772.00	8,772.00	13,158.00
524000 - FIRE SYSTEM MONITORING	26.49	29.17	2.68	211.92	233.36	21.44	350.00
Total Contracted Serv.	26,448.64	46,418.33	19,969.69	219,979.83	371,346.64	151,366.81	557,020.00
Maintenance & Repairs							
530600 - PLUMBING	-	250.00	250.00	230.80	2,000.00	1,769.20	3,000.00
531100 - TOT LOT REPAIR	-	666.67	666.67	42.09	5,333.36	5,291.27	8,000.00
532600 - GROUNDS/LANDSCAPING	-	416.67	416.67	36,831.85	3,333.36	(33,498.49)	5,000.00
532700 - GROUNDS ENHANCEMENT	-	1,000.00	1,000.00	-	8,000.00	8,000.00	12,000.00
532800 - TREE CARE	-	1,250.00	1,250.00	4,900.00	10,000.00	5,100.00	15,000.00
533100 - IRRIGATION	-	417.00	417.00	-	3,336.00	3,336.00	5,000.00
533120 - IRRIGATION SYSTEM-WATER	48.27	316.67	268.40	166.18	2,533.36	2,367.18	3,800.00
534200 - GENERAL REPAIRS	21,156.56	7,916.67	(13,239.89)	56,179.38	63,333.36	7,153.98	95,000.00
535400 - TENNIS COURTS	-	29.00	29.00	-	232.00	232.00	350.00
535420 - BASKETBALL COURTS	-	29.00	29.00	-	232.00	232.00	350.00
536200 - EQUIPMENT REPAIR	298.10	208.00	(90.10)	2,916.72	1,664.00	(1,252.72)	2,500.00
536630 - COMMUNITY CENTER CLEANING	2,988.54	1,916.67	(1,071.87)	15,375.32	15,333.36	(41.96)	23,000.00
536640 - COMMUNITY CENTER-ELE	1,756.64	1,250.00	(506.64)	9,356.41	10,000.00	643.59	15,000.00
536650 - COMMUNITY CENT-GAS	70.44	208.00	137.56	1,462.43	1,664.00	201.57	2,500.00
536660 - COMMUNITY CENTER-W/S	4,745.45	417.00	(4,328.45)	4,876.66	3,336.00	(1,540.66)	5,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	265.44	375.00	109.56	3,103.79	3,000.00	(103.79)	4,500.00
537200 - MAINTENANCE/SUPPLIES	387.99	708.33	320.34	6,713.38	5,666.64	(1,046.74)	8,500.00
537500 - HVAC SUPPLIES	-	183.33	183.33	57.50	1,466.64	1,409.14	2,200.00

Tanyard Springs HOA

Statement of Revenues and Expenses 8/1/2023 - 8/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
538500 - SIGNS	-	83.00	83.00	209.45	664.00	454.55	1,000.00
538700 - POOL EQUIPMENT,SUPPLIES	1,495.99	667.00	(828.99)	2,902.63	5,336.00	2,433.37	8,000.00
538720 - POOL REGISTRATION	-	167.00	167.00	2,000.00	1,336.00	(664.00)	2,000.00
Total Maintenance & Repairs	33,213.42	18,475.01	(14,738.41)	147,324.59	147,800.08	475.49	221,700.00
Personnel Services							
546800 - CONTRACT STAFFING	9,022.45	9,112.50	90.05	73,979.37	72,900.00	(1,079.37)	109,350.00
Total Personnel Services	9,022.45	9,112.50	90.05	73,979.37	72,900.00	(1,079.37)	109,350.00
Ins. Taxes, Licenses							
591000 - INSURANCE-MASTER POLICY	1,489.02	1,542.00	52.98	11,868.89	12,336.00	467.11	18,500.00
593000 - TAXES-CORP INC TAXES	-	833.33	833.33	2,600.00	6,666.64	4,066.64	10,000.00
594400 - CCOC STORM WATER REIMB	6,482.31	3,500.00	(2,982.31)	24,437.88	28,000.00	3,562.12	42,000.00
Total Ins. Taxes, Licenses	7,971.33	5,875.33	(2,096.00)	38,906.77	47,002.64	8,095.87	70,500.00
Reserves Allocations							
631100 - REPLACEMENT RESERVE	7,775.00	7,775.00	-	62,200.00	62,200.00	-	93,300.00
631200 - RESERVE-INTEREST EARNED	4,748.22	1,666.67	(3,081.55)	36,716.12	13,333.36	(23,382.76)	20,000.00
631400 - RESERVE-CONTINGENCY	4,104.92	4,104.92	-	32,839.36	32,839.36	-	49,259.00
637200 - RESERVES-TOWNHOMES	10,625.00	10,625.00	-	85,000.00	85,000.00	-	127,500.00
Total Reserves Allocations	27,253.14	24,171.59	(3,081.55)	216,755.48	193,372.72	(23,382.76)	290,059.00
Total Expense	143,499.97	146,925.63	3,425.66	991,237.78	1,170,781.62	179,543.84	1,758,462.00
Operating Net Total	5,289.36	(387.46)	5,676.82	185,963.22	1,523.74	184,439.48	-
Net Total	5,289.36	(387.46)	5,676.82	185,963.22	1,523.74	184,439.48	-

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	\$920,276	\$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	\$130,832	\$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	\$15,004	\$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	\$15,312	\$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	\$15,835	\$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	\$22,547	\$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	\$6,085	\$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	\$7,111	\$8,382	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699
Total Income	\$1,675,005	\$1,133,002	\$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	\$36,716	\$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	\$540	\$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	\$2,176	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
439200 - NSF COST	\$175	\$275	\$50	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4
Total Other Income	\$33,131	\$40,987	\$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	\$1,173,988	\$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	\$155,647	\$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	\$21,555	\$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	\$6,160	\$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	\$3,216	\$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	\$2,927	\$6,000	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
501300 - POSTAGE	\$6,774	\$5,054	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
501400 - PRINTING	\$3,546	\$3,931	\$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	\$6,453	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$663
504600 - SECRETARIAL SERVICE	\$1,625	\$1,750	\$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	\$2,125	\$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	\$218,563	\$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	\$71,227	\$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	\$237	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$31
510900 - TELEPHONE	\$5,964	\$4,265	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
Total Utilities	\$108,437	\$75,729	\$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	\$1,717	\$2,400	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
520400 - GROUNDS/LANDSCAPING	\$198,758	\$136,180	\$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	\$83	\$550	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46
521000 - HVAC	\$1,054	\$968	\$1,450	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121
521800 - POOL	\$84,040	\$80,820	\$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	\$212	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29
Total Contracted Serv.	\$507,807	\$219,980	\$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 - GROUNDS/LANDSCAPING	\$4,224	\$36,832	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
532700 - GROUNDS ENHANCEMENT	-	-	\$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	\$166	\$3,800	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317
534200 - GENERAL REPAIRS	\$87,621	\$56,179	\$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	\$2,917	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536630 - COMMUNITY CENTER CLEANING	\$21,123	\$15,375	\$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	\$9,356	\$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	\$1,462	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	\$3,955	\$4,877	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
536680 - COMMUNITY CENT-ACCESS SYSTEM	\$3,154	\$3,104	\$4,500	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375
537020 - MONUMENT EXPENSE	\$443	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
537200 - MAINTENANCE/SUPPLIES	\$8,241	\$6,713	\$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	\$2,903	\$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	\$147,325	\$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	\$73,979	\$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	\$73,979	\$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	\$11,869	\$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	\$24,438	\$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	\$38,907	\$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	\$62,200	\$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	\$36,716	\$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	\$32,839	\$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	\$85,000	\$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	\$216,755	\$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	\$991,238	\$1,758,462	\$146,155	\$146,155	\$146,155	\$146,155	\$146,155	\$146,155	\$146,926	\$146,926	\$146,926	\$146,926	\$146,926	\$146,903

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 8/31/2023

	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	115,035	-	-	-	-	920,276
410810 - TOWN HOUSE - HOA	16,354	16,354	16,354	16,354	16,354	16,354	16,354	16,354	-	-	-	-	130,832
412400 - RENTAL FEES	308	2,471	1,967	2,874	1,082	2,338	361	3,605	-	-	-	-	15,004
413100 - RECREATION FEE	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	-	-	-	-	15,312
414000 - LATE/INTEREST FEES	-	3,195	1,840	2,580	2,070	2,010	2,115	2,025	-	-	-	-	15,835
414400 - LEGAL FEES	70	4,605	(404)	8,110	3,717	1,320	3,565	1,564	-	-	-	-	22,547
414420 - LEGAL- ADMIN COST	-	-	880	1,165	855	980	640	1,565	-	-	-	-	6,085
415530 - POSTAGE & PRINTING REIMBURSEMENT	618	843	801	782	1,670	773	786	838	-	-	-	-	7,111
415600 - MISCELLANEOUS FEES	250	249	486	100	650	275	652	552	-	-	-	-	3,213
Total Income	134,548	144,665	138,872	148,913	143,346	140,999	141,421	143,451	-	-	-	-	1,136,214
Other Income													
430200 - INTEREST REVENUE	3,844	3,742	5,864	5,322	4,042	4,697	4,457	4,748	-	-	-	-	36,716
431000 - POOL GUEST/USER	-	-	-	-	-	100	80	360	-	-	-	-	540
433100 - GARDEN PLOT INCOME	-	150	400	550	100	80	-	-	-	-	-	-	1,280
439100 - ACCESS CARDS	96	240	180	180	309	871	120	180	-	-	-	-	2,176
439200 - NSF COST	75	(50)	125	(50)	50	150	(75)	50	-	-	-	-	275
Total Other Income	4,015	4,082	6,569	6,002	4,501	5,898	4,582	5,338	-	-	-	-	40,987
Total Income	138,562	148,747	145,441	154,915	147,847	146,897	146,003	148,789	-	-	-	-	1,177,201

Operating Expense

Administrative													
500200 - MANAGEMENT FEE	19,263	19,263	19,263	19,263	19,263	19,263	20,034	20,034	-	-	-	-	155,647
500300 - LEGAL-OWNER BILLINGS	2,075	7,115	4,290	530	2,645	662	1,248	2,990	-	-	-	-	21,555
500320 - LEGAL - ADMIN COST	-	1,010	1,110	855	980	640	770	795	-	-	-	-	6,160
500400 - LEGAL	275	(1,023)	275	-	(275)	3,037	218	710	-	-	-	-	3,216
500600 - AUDIT/TAX RETURNS	-	-	100	6,235	-	800	-	-	-	-	-	-	7,135
501100 - OFFICE EQUIPMENT	331	391	331	331	414	470	331	331	-	-	-	-	2,927

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 8/31/2023

	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	1,089	-	-	-	-	5,054
501400 - PRINTING	347	670	294	535	450	327	383	924	-	-	-	-	3,931
503000 - ANNUAL MEETING	-	-	-	1,498	-	238	-	-	-	-	-	-	1,736
503800 - BANK CHARGES	(70)	-	-	-	-	-	-	-	-	-	-	-	-70
504500 - SOCIAL COMMITTEE	-	20	-	575	2,701	-	914	2,244	-	-	-	-	6,453
504600 - SECRETARIAL SERVICE	250	250	250	-	250	250	250	250	-	-	-	-	1,750
504750 - GARDEN COMMITTEE	-	-	-	184	53	395	60	-	-	-	-	-	692
508300 - WEBSITE	297	288	384	380	134	248	257	138	-	-	-	-	2,125
509800 - MISCELLANEOUS	381	41	(179)	5	-	-	5	-	-	-	-	-	254
Total Administrative	23,663	29,090	26,595	31,181	26,831	26,967	24,734	29,503	-	-	-	-	218,563
Utilities													
510100 - ELECTRIC-STREET LIGHTS	9,310	8,386	9,280	8,139	8,664	8,617	9,306	9,524	-	-	-	-	71,227
510310 - ELECTRICITY - CLOCK TOWER	38	29	30	27	28	27	29	30	-	-	-	-	237
510900 - TELEPHONE	524	504	562	536	534	517	552	534	-	-	-	-	4,265
Total Utilities	9,872	8,919	9,872	8,702	9,227	9,161	9,887	10,088	-	-	-	-	75,729
Contracted Serv.													
520200 - TRASH	190	224	221	219	217	216	215	216	-	-	-	-	1,717
520400 - GROUNDS/LANDSCAPING	17,023	17,023	17,023	17,023	17,023	17,023	17,023	17,023	-	-	-	-	136,180
520600 - EXTERMINATING	-	-	-	-	-	-	-	83	-	-	-	-	83
521000 - HVAC	121	121	121	121	121	121	121	121	-	-	-	-	968
521800 - POOL	-	-	8,980	8,980	17,960	17,960	17,960	8,980	-	-	-	-	80,820
524000 - FIRE SYSTEM MONITORING	26	26	26	26	26	26	26	26	-	-	-	-	212
Total Contracted Serv.	17,360	17,394	26,371	26,369	35,347	35,346	35,345	26,449	-	-	-	-	219,980
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

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 8/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
533120 - IRRIGATION SYSTEM-WATER	482	436	(1,489)	9	608	52	19	48	-	-	-	-	166
534200 - GENERAL REPAIRS	13,284	14,256	-	-	193	7,290	-	21,157	-	-	-	-	56,179
536200 - EQUIPMENT REPAIR	-	39	390	-	1,800	390	-	298	-	-	-	-	2,917
536630 - COMMUNITY CENTER CLEANING	1,770	2,618	1,876	2,061	498	1,505	2,061	2,989	-	-	-	-	15,375
536640 - COMMUNITY CENTER-ELE	819	579	653	1,018	1,278	1,427	1,825	1,757	-	-	-	-	9,356
536650 - COMMUNITY CENT-GAS	373	377	315	110	80	67	70	70	-	-	-	-	1,462
536660 - COMMUNITY CENTER-W/S	85	77	(189)	19	102	19	19	4,745	-	-	-	-	4,877
536680 - COMMUNITY CENT-ACCESS SYSTEM	1,368	18	18	18	18	1,377	18	265	-	-	-	-	3,104
537200 - MAINTENANCE/SUPPLIES	649	1,177	427	222	1,665	2,105	80	388	-	-	-	-	6,713
537500 - HVAC SUPPLIES	29	29	-	-	-	-	-	-	-	-	-	-	58
538500 - SIGNS	-	-	-	-	-	-	209	-	-	-	-	-	209
538700 - POOL EQUIPMENT,SUPPLIES	-	366	-	-	-	1,041	-	1,496	-	-	-	-	2,903
538720 - POOL REGISTRATION	-	-	-	2,000	-	-	-	-	-	-	-	-	2,000
Total Maintenance & Repairs	28,395	20,055	30,001	5,688	8,326	17,343	4,303	33,213	-	-	-	-	147,325
Personnel Services													
546800 - CONTRACT STAFFING	9,022	9,022	9,022	10,822	9,022	9,022	9,022	9,022	-	-	-	-	73,979
Total Personnel Services	9,022	9,022	9,022	10,822	9,022	9,022	9,022	9,022	-	-	-	-	73,979
Ins. Taxes, Licenses													
591000 - INSURANCE-MASTER POLICY	1,556	1,406	1,606	925	989	2,409	1,489	1,489	-	-	-	-	11,869
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	-	6,482	-	-	-	-	24,438
Total Ins. Taxes, Licenses	4,643	4,492	4,693	5,312	4,076	6,230	1,489	7,971	-	-	-	-	38,907
Reserves Allocations													
631100 - REPLACEMENT RESERVE	7,775	7,775	7,775	7,775	7,775	7,775	7,775	7,775	-	-	-	-	62,200
631200 - RESERVE-INTEREST EARNED	3,844	3,742	5,864	5,322	4,042	5,972	3,182	4,748	-	-	-	-	36,716
631400 - RESERVE-CONTINGENCY	4,105	4,105	4,105	4,105	4,105	4,105	4,105	4,105	-	-	-	-	32,839
637200 - RESERVES-TOWNHOMES	10,625	10,625	10,625	10,625	10,625	10,625	10,625	10,625	-	-	-	-	85,000

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 8/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Total Reserves Allocations	26,349	26,247	28,369	27,826	26,547	28,477	25,687	27,253	-	-	-	-	216,755
Total Expense	119,303	115,219	134,923	115,900	119,377	132,546	110,468	143,500	-	-	-	-	991,238
Operating Net Total	\$19,259	\$33,527	\$10,517	\$39,014	\$28,470	\$14,351	\$35,535	\$5,289	-	-	-	-	\$185,963
Net Total	\$19,259	\$33,527	\$10,517	\$39,014	\$28,470	\$14,351	\$35,535	\$5,289	-	-	-	-	\$185,963

Tanyard Springs HOA

Cash Disbursement - 8/31/2023

Date	CheckNo	Description	Amount
100020 - Tanyard Springs HOA-9547			
8/1/2023	Check 6380	Abaris Realty, Inc. Inv # 145854	20,033.66
		500200 - MANAGEMENT FEE - MANAGEMENT FEE	20,033.66
8/1/2023	Check 6381	MARK MOORMAN Inv # 7/27/23- REIMBURSEMENT	387.19
		504500 - SOCIAL COMMITTEE	92.36
		509800 - MISCELLANEOUS	5.12
		537200 - MAINTENANCE/SUPPLIES	80.26
		538500 - SIGNS	209.45
8/1/2023	Check 6382	FRONTSTEPS Inv # INV179503	137.81
		508300 - WEBSITE	137.81
8/3/2023	Misc Check	Post Item - NSF Fees	150.00
		439200 - NSF COST	150.00
8/8/2023	Check 6383	BG&E Inv # 7/3-8/2/23	9,046.17
		510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect.	9,046.17
8/9/2023	Check 6384	BG&E Inv # 7/3-8/2/23- 2 ACCTS	1,897.86
		510310 - ELECTRICITY - CLOCK TOWER - Baltimore Gas And Elect.	28.05
		536640 - COMMUNITY CENTER-ELE - Baltimore Gas And Elect.	1,801.52
		536650 - COMMUNITY CENT-GAS - Baltimore Gas And Elect.	68.29
8/9/2023	Check 6385	ROSIE RIVERA Inv # 8/8/23- REIMB- SOCIAL EVENT EXPENSES	273.28
		504500 - SOCIAL COMMITTEE - REIMB- SOCIAL COMMITTEE EXPENSES	273.28
8/9/2023	Check 6386	PICKETT LAW, LLC Inv # 23C-1713	867.75
		500300 - LEGAL-OWNER BILLINGS	867.75
8/9/2023	Check 6387	DOORKING INC. Inv # 2071358	246.95
		536680 - COMMUNITY CENT-ACCESS SYSTEM	246.95
8/9/2023	Check 6388	CWR, INC. Inv # 00007231	1,133.54
		536630 - COMMUNITY CENTER CLEANING	1,133.54
8/9/2023	Check 6389	Waste Management of MD., INC. Inv # 3552895-2420-7	216.00
		520200 - TRASH - Waste Management of MD.,	216.00
8/9/2023	Check 6390	SBC OUTDOOR SERVICES Inv # 240588	17,022.52
		520400 - GROUNDS/LANDSCAPING	17,022.52
8/9/2023	Check 6391	LOGICALTECH, LLC Inv # MSP-2098	60.00
		501100 - OFFICE EQUIPMENT	60.00

Tanyard Springs HOA

Cash Disbursement - 8/31/2023

Date	CheckNo	Description	Amount
8/9/2023	Check 6392	Innovative Security Systems Inv # 103700	18.49
		536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst	18.49
8/10/2023	Check 6393	Owner Refund Acct # 0708	74.86
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858721	74.86
		Loree Rogers - 7350 Mockingbird Cir Glen Burnie, MD 21060	
8/11/2023	Check 6394	TIAA COMMERCIAL FINANCE, CO. Inv # 9643012	270.56
		501100 - OFFICE EQUIPMENT - APRIL-MAY'2023	270.56
8/15/2023	Check 6395	REES BROOME,PC Inv # 1360589	275.00
		500400 - LEGAL	275.00
8/15/2023	Check 6396	REES BROOME,PC Inv # 1360588	348.00
		500400 - LEGAL	348.00
8/15/2023	Check 6397	PICKETT LAW, LLC Inv # 23B-45118	160.00
		500300 - LEGAL-OWNER BILLINGS	160.00
8/15/2023	Check 6398	PICKETT LAW, LLC Inv # 23B-45102	220.00
		500300 - LEGAL-OWNER BILLINGS	220.00
8/18/2023	Check 6399	Abaris Realty, Inc. Inv # POSTAGE & PRINTING 1/1-3/31/23	111.15
		501300 - POSTAGE	70.20
		501400 - PRINTING	40.95
8/21/2023	Check 6400	PREMIER OUTDOOR MOVIES OF MD Inv # 9/16/23-OUTDOOR MOVIE	598.00
		504500 - SOCIAL COMMITTEE	598.00
8/21/2023	Check 6401	Owner Refund Acct # 0708	94.49
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070857886	94.49
		Julian & Shelby Wright - 7518 Briargrove Ln Glen Burnie, MD 21060	
8/21/2023	Check 6402	Owner Refund Acct # 0708	94.49
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858649	94.49
		Wesley & Dawn Parrish - 7338 Mockingbird Cir Glen Burnie, MD 21060	
8/21/2023	Check 6403	Owner Refund Acct # 0708	80.50
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858639	80.50
		Anthony & Jennifer Manganaro - 1024 Meherrin Ct Glen Burnie, MD 21060	
8/22/2023	Check 6404	Southdata, Inc. Inv # 993997118	769.02
		501300 - POSTAGE	502.92
		501400 - PRINTING	266.10

Tanyard Springs HOA

Cash Disbursement - 8/31/2023

Date	CheckNo	Description	Amount
8/23/2023	Check 6405	ANNE ARUNDEL CNTY OFFICE OF FINANCE Inv # 5/12-7/6/23- ACCT 3797-9023 -1584-001	3,263.06
		536660 - COMMUNITY CENTER-W/S	3,263.06
8/23/2023	Check 6406	PORTERS SUPPLY CO.,INC Inv # 0472174	387.99
		537200 - MAINTENANCE/SUPPLIES	387.99
8/23/2023	Check 6407	METRO FITNESS, INC Inv # #8132	298.10
		536200 - EQUIPMENT REPAIR	298.10
8/23/2023	Check 6408	HIGH SIERRA POOLS Inv # SIO163584	8,980.00
		521800 - POOL	8,980.00
8/23/2023	Check 6409	CWR, INC. Inv # 00007264	1,855.00
		536630 - COMMUNITY CENTER CLEANING	1,855.00
8/23/2023	Check 6410	MONSTER TREE SERVICE OF N ANNE ARUNDEL Inv # #3729	1,200.00
		532800 - TREE CARE	1,200.00
8/24/2023	Check 6411	Abaris Realty, Inc. Inv # POSTAGE & PRINTING 4/1-6/30/23	112.10
		501300 - POSTAGE	70.80
		501400 - PRINTING	41.30
8/24/2023	Check 6412	Abaris Realty, Inc. Inv # JUL'23	119.04
		501300 - POSTAGE	100.44
		501400 - PRINTING	18.60
8/24/2023	Check 6413	Abaris Realty, Inc. Inv # JUL'23	23.58
		501300 - POSTAGE	19.08
		501400 - PRINTING	4.50
8/24/2023	Check 6414	Abaris Realty, Inc. Inv # MAR'23	106.20
		501300 - POSTAGE	17.70
		501400 - PRINTING	88.50
8/24/2023	Check 6415	Abaris Realty, Inc. Inv # FEB'23	149.40
		501300 - POSTAGE	124.50
		501400 - PRINTING	24.90
8/25/2023	Check 6416	Playground Specialists, INC. Inv # 18321	5,346.81
		331100 - REPLACEMENT RESERVE - Playground Specialists,	5,346.81
8/28/2023	Check 6417	Abaris Realty, Inc. Inv # LEGAL ADMIN AUG'23	795.00
		500320 - LEGAL - ADMIN COST	795.00

Tanyard Springs HOA

Cash Disbursement - 8/31/2023

Date	CheckNo	Description	Amount
8/28/2023	Check 6418	CONSTRUCTION SYSTEMS GROUP, INC. Inv # 230765	3,178.48
		331100 - REPLACEMENT RESERVE	3,178.48
8/28/2023	Check 6419	FRONTSTEPS Inv # INV182991	137.81
		508300 - WEBSITE	137.81
8/28/2023	Check 6420	ALARM ONE INTEGRATORS, INC Inv # 50907	26.49
		524000 - FIRE SYSTEM MONITORING - ALARM ONE INTEGRATORS	26.49
8/29/2023	Check 6421	Verizon Inv # AUG'23	534.34
		510900 - TELEPHONE - VERIZON	534.34
8/29/2023	Check 6422	ANNE ARUNDEL CNTY OFFICE OF FINANCE Inv # 4591758	2,609.66
		594400 - CCOC STORM WATER REIMB	2,609.66
8/29/2023	Check 6423	ANNE ARUNDEL CNTY OFFICE OF FINANCE Inv # 4592022	6,600.53
		594400 - CCOC STORM WATER REIMB	6,600.53
8/29/2023	Check 6424	ANNE ARUNDEL CNTY OFFICE OF FINANCE Inv # 4592316	12.43
		594400 - CCOC STORM WATER REIMB	12.43
8/29/2023	Check 6425	ANNE ARUNDEL CNTY OFFICE OF FINANCE Inv # 4592020	397.98
		594400 - CCOC STORM WATER REIMB	397.98
8/29/2023	Check 6426	ANNE ARUNDEL CNTY OFFICE OF FINANCE Inv # 4591602	6,599.09
		594400 - CCOC STORM WATER REIMB	6,599.09
8/29/2023	Check 6427	ANNE ARUNDEL CNTY OFFICE OF FINANCE Inv # 4592315	149.97
		594400 - CCOC STORM WATER REIMB	149.97
8/29/2023	Check 6428	ANNE ARUNDEL CNTY OFFICE OF FINANCE Inv # 4592357	1,112.66
		594400 - CCOC STORM WATER REIMB	1,112.66
8/29/2023	Check 6429	ANNE ARUNDEL CNTY OFFICE OF FINANCE Inv # 4592184	414.42
		594400 - CCOC STORM WATER REIMB	414.42
8/29/2023	Check 6430	ANNE ARUNDEL CNTY OFFICE OF FINANCE Inv # 4591757	3,328.84
		594400 - CCOC STORM WATER REIMB	3,328.84
8/29/2023	Check 6431	ANNE ARUNDEL CNTY OFFICE OF FINANCE Inv # 4592317	4,583.12
		594400 - CCOC STORM WATER REIMB	4,583.12
8/29/2023	Check 6432	ANNE ARUNDEL CNTY OFFICE OF FINANCE Inv # 4592159	1,558.78
		594400 - CCOC STORM WATER REIMB	1,558.78
8/29/2023	Check 6433	ANNE ARUNDEL CNTY OFFICE OF FINANCE Inv # 4591601	616.73
		594400 - CCOC STORM WATER REIMB	616.73

Tanyard Springs HOA

Cash Disbursement - 8/31/2023

Date	CheckNo	Description	Amount
8/29/2023	Check 6434	ANNE ARUNDEL CNTY OFFICE OF FINANCE Inv # 4591289	7,033.42
	594400 - CCOC STORM WATER REIMB		7,033.42
8/29/2023	Check 6435	ANNE ARUNDEL CNTY OFFICE OF FINANCE Inv # 4592356	26.21
	594400 - CCOC STORM WATER REIMB		26.21
8/29/2023	Check 6436	ANNE ARUNDEL CNTY OFFICE OF FINANCE Inv # 4591600	345.84
	594400 - CCOC STORM WATER REIMB		345.84
8/29/2023	Check 6437	ANNE ARUNDEL CNTY OFFICE OF FINANCE Inv # 4591012	87.52
	594400 - CCOC STORM WATER REIMB		87.52
8/29/2023	Check 6438	ANNE ARUNDEL CNTY OFFICE OF FINANCE Inv # 4591288	3,416.81
	594400 - CCOC STORM WATER REIMB		3,416.81
8/30/2023	Check 6439	TANYARD SPRING HOA Inv # RES'AUG'23	22,504.92
	114600 - MONEY MARKET		22,504.92
8/31/2023	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # AUG'23-PAYROLL REIMBURSEMENT	9,022.45
	546800 - CONTRACT STAFFING		9,022.45
8/31/2023	Check 6440	KAITLYN AMBUSH Inv # 8/8/23 MEETING MINUTES	250.00
	504600 - SECRETARIAL SERVICE		250.00
8/31/2023	Check 6441	THE MOONBOUNCE GUY Inv # 9/2/23-SOCIAL EVENT	638.48
	504500 - SOCIAL COMMITTEE		638.48
Total			152,410.55

TANYARD SPRINGS HOA
STATEMENT OF EQUITY
August 31, 2023

	#33110 Replacement Reserves	#33120 Interest Reserves	#33140 Contingency Reserves	#33142 Reserve Snow removal	#33720 Replacement Townhomes	#33940 Reserve Comm. Room	#34020 Unappropriated Members Equity	TOTAL EQUITY
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	62,200.00		32,839.36		85,000.00			180,039.36
Current Interest Contribution		36,716.12						36,716.12
Current Net income (Loss)							185,963.22	185,963.22
Less: Loss on Sale of CDs	(26,193.70)							(26,193.70)
Less: Reserve Expenditures	(9,700.29)							(9,700.29)
Cumulative Balance as of 8/31/23	\$ 674,164.95	\$ 36,716.12	\$ 125,202.36	\$ 119,333.33	\$ 1,280,299.00	\$ 2,500.00	\$ 682,296.79	\$ 2,920,512.55

Replacement Reserve Expenditures:

Vendor	Check #	Date	Amount
Construction Systems Group, Inc.	6361	7/11/2023	\$ 1,175.00
Playground Specialists Inc.	6416	8/25/2023	5,346.81
Construction Systems Group, Inc.	6418	8/28/2023	3,178.48
Total Reserves Expenditures			\$ 9,700.29

***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

August 31, 2023

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Pickett Law	500300	\$ 2,990.00
Rees Broome	500400	710.00
Southdata	501300	253.45
Southdata	501400	479.82
Mark Moorman	504500	1,007.12
BGE (8/2-8/31)	510100	8,920.43
BGE (8/2-8/31)	510310	27.96
Mark Moorman	520600	82.63
Alarm One Integrators (June & July)	524000	52.98
Anne Arundel County (5/12-5/31)**1584-002	533120	1.33
Anne Arundel County (6/1-6/30)**1584-002	533120	2.10
Anne Arundel County (7/1-7/31)**1584-002	533120	2.17
Anne Arundel County (8/1-8/31)**1584-002	533120	2.17
Anne Arundel County (5/22-8/11)**4447-000	533120	67.80
Anne Arundel County (8/11-8/31)**4447-000	533120	16.80
Mark Moorman	534200	96.56
SBC Outdoor Services (June-August)	534200	21,060.00
BGE (8/2-8/31)	536640	1,636.54
BGE (8/2-8/31)	536650	65.89
Anne Arundel County (5/12-8/16)***1584-001	536660	1,370.02
Anne Arundel County (8/16-8/31)***1584-001	536660	214.05
High Sierra Pools	538700	1,495.99
TOTAL ACCOUNTS PAYABLE	207400	\$ 40,555.81

As of September 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 8/31/2023

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Tanyard Springs HOA-9547	1,420,249.70	-85,833.40	1,334,416.30	1,334,416.30	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
6/5/2023	Owner Refund	6306	-81.49
6/5/2023	Owner Refund	6308	-94.49
6/5/2023	Owner Refund	6309	-96.62
7/12/2023	LOGICALTECH, LLC	6362	-60.00
8/9/2023	ROSIE RIVERA	6385	-273.28
8/21/2023	Owner Refund	6403	-80.50
8/21/2023	Owner Refund	6401	-94.49
8/23/2023	ANNE ARUNDEL CNTY OFFICE OF FINANCE	6405	-3,263.06
8/23/2023	METRO FITNESS, INC	6407	-298.10
8/23/2023	CWR, INC.	6409	-1,855.00
8/23/2023	MONSTER TREE SERVICE OF N ANNE ARUNDEL	6410	-1,200.00
8/25/2023	Playground Specialists, INC.	6416	-5,346.81
8/28/2023	CONSTRUCTION SYSTEMS GROUP, INC.	6418	-3,178.48
8/28/2023	FRONTSTEPS	6419	-137.81
8/28/2023	ALARM ONE INTEGRATORS, INC	6420	-26.49
8/29/2023	Verizon	6421	-534.34
8/29/2023	ANNE ARUNDEL CNTY OFFICE OF FINANCE	6422	-2,609.66
8/29/2023	ANNE ARUNDEL CNTY OFFICE OF FINANCE	6423	-6,600.53
8/29/2023	ANNE ARUNDEL CNTY OFFICE OF FINANCE	6424	-12.43
8/29/2023	ANNE ARUNDEL CNTY OFFICE OF FINANCE	6425	-397.98
8/29/2023	ANNE ARUNDEL CNTY OFFICE OF FINANCE	6426	-6,599.09
8/29/2023	ANNE ARUNDEL CNTY OFFICE OF FINANCE	6427	-149.97
8/29/2023	ANNE ARUNDEL CNTY OFFICE OF FINANCE	6428	-1,112.66
8/29/2023	ANNE ARUNDEL CNTY OFFICE OF FINANCE	6429	-414.42
8/29/2023	ANNE ARUNDEL CNTY OFFICE OF FINANCE	6430	-3,328.84
8/29/2023	ANNE ARUNDEL CNTY OFFICE OF FINANCE	6431	-4,583.12
8/29/2023	ANNE ARUNDEL CNTY OFFICE OF FINANCE	6432	-1,558.78

Tanyard Springs HOA

Bank Account Reconciliation for Period 8/31/2023

Date	Description	Check No	Amount
8/29/2023	ANNE ARUNDEL CNTY OFFICE OF FINANCE	6433	-616.73
8/29/2023	ANNE ARUNDEL CNTY OFFICE OF FINANCE	6434	-7,033.42
8/29/2023	ANNE ARUNDEL CNTY OFFICE OF FINANCE	6435	-26.21
8/29/2023	ANNE ARUNDEL CNTY OFFICE OF FINANCE	6436	-345.84
8/29/2023	ANNE ARUNDEL CNTY OFFICE OF FINANCE	6437	-87.52
8/29/2023	ANNE ARUNDEL CNTY OFFICE OF FINANCE	6438	-3,416.81
8/30/2023	TANYARD SPRING HOA	6439	-22,504.92
8/31/2023	KAITLYN AMBUSH	6440	-250.00
8/31/2023	ABARIS REAL ESTATE MANAGEMENT	ACH	-9,022.45
8/31/2023	THE MOONBOUNCE GUY	6441	-638.48
8/31/2023	Acct: 070857950 Check #1476		516.62
8/31/2023	Acct: 070858390 Check #0457450208		462.00
8/31/2023	Acct: 070858662 Check #28366748346		250.00
8/31/2023	Acct: 070858839 Check #2329		1,056.00
Total Tanyard Springs HOA-9547			-85,833.40

Reconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
8/1/2023	ACH		1,792.98
8/1/2023	CC		100.00
8/1/2023	LBX-CHK21		688.94
8/1/2023	OLB		732.34
8/1/2023	Acct: 070857826 Check #3668		40.00
8/1/2023	Acct: 070858466 Check #7462		20.00
8/1/2023	Acct: 070858544 Check #10887413317		15.00
8/1/2023	Acct: 070864659 Check #319		15.00
8/1/2023	Acct: 070859143 Check #2166		360.50
8/1/2023	Acct: 070859435 Check #22-036274291		360.50
8/1/2023	Acct: 070859068 Check #209		360.50
8/2/2023	Acct: 070865120 Check #72127		94.49
8/2/2023	Acct: 070857886 Check #29202		94.49
8/2/2023	Acct: 070865122 Check #29202		94.49
8/2/2023	ACH		1,514.75
8/2/2023	CC		299.46
8/2/2023	LBX-CHK21		1,819.69
8/3/2023	ACH		48,412.67

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Date	Description	Check No	Amount
8/3/2023	CC		112.29
8/3/2023	LBX-CHK21		377.47
8/3/2023	OLB		4,452.92
8/4/2023	Acct: 070858506 Check #183		40.00
8/4/2023	Acct: 070858775 Check #5855		175.00
8/4/2023	Acct: 070858775 Check #362		185.50
8/4/2023	Acct: 070858083 Check #60-1273/313		360.50
8/4/2023	ACH		5,002.54
8/4/2023	CC		753.62
8/4/2023	LBX-CHK21		934.43
8/4/2023	OLB		842.00
8/7/2023	ACH		7,246.62
8/7/2023	CC		9,851.78
8/7/2023	LBX-CHK21		1,888.32
8/7/2023	OLB		825.98
8/7/2023	Acct: 070858390 Check #0457223512		463.00
8/7/2023	Acct: 070858960 Check #4281454467		115.00
8/7/2023	Acct: 070858960 Check #4281454458		186.00
8/8/2023	ACH		2,288.95
8/8/2023	CC		1,771.61
8/8/2023	LBX-CHK21		558.91
8/8/2023	OLB		782.50
8/9/2023	ACH		1,314.15
8/9/2023	CC		1,223.83
8/9/2023	LBX-CHK21		304.97
8/9/2023	OLB		281.49
8/9/2023	Acct: 070862157 Check #151		151.00
8/9/2023	Acct: 070859552 Check #101		360.50
8/9/2023	Acct: 070858847 Check #22-013909078		30.00
8/9/2023	Acct: 070858893 Check #125		20.00
8/9/2023	Acct: 070857951 Check #1027		20.00
8/9/2023	Acct: 070858866 Check #19-506997377		40.00
8/10/2023	ACH		1,001.34
8/10/2023	CC		1,096.85
8/10/2023	LBX-CHK21		295.41
8/10/2023	OLB		109.49
8/10/2023	Acct: 070858298 Check #895206		92.00
8/11/2023	ACH		3,199.35
8/11/2023	CC		976.96
8/11/2023	LBX-CHK21		94.49
8/11/2023	OLB		648.99
8/14/2023	ACH		1,064.58

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Date	Description	Check No	Amount
8/14/2023	CC		673.29
8/14/2023	LBX-CHK21		81.49
8/14/2023	OLB		361.00
8/15/2023	ACH		1,359.22
8/15/2023	CC		567.31
8/15/2023	LBX-CHK21		415.98
8/15/2023	OLB		417.41
8/16/2023	ACH		1,155.88
8/16/2023	CC		892.05
8/16/2023	Federal Tax Refund	4045	1,161.00
8/16/2023	Acct: 070859380 Check #193		360.50
8/16/2023	Acct: 070858893 Check #210		360.50
8/16/2023	Acct: 070858122 Check #138		360.50
8/16/2023	Acct: 070858956 Check #171		15.00
8/16/2023	Acct: 070858956 Check #172		15.00
8/16/2023	Acct: 070858766 Check #110		30.00
8/16/2023	Acct: 070858995 Check #19-506997376		30.00
8/16/2023	Acct: 070859316 Check #101		40.00
8/16/2023	Acct: 070859301 Check #22-036403162		80.00
8/16/2023	Acct: 070858896 Check #33181		94.49
8/16/2023	Acct: 070865191 Check #33181		94.49
8/17/2023	CC		725.27
8/17/2023	OLB		92.00
8/17/2023	Acct: 070858764 Check #19-520410962		20.00
8/17/2023	Acct: 070858500 Check #287		40.00
8/17/2023	Acct: 070858764 Check #19-520410961		30.00
8/17/2023	Acct: 070859103 Check #41721		360.50
8/18/2023	ACH		923.50
8/18/2023	CC		306.48
8/18/2023	LBX-CHK21		431.49
8/18/2023	OLB		547.96
8/18/2023	Acct: 070859348 Check #174		145.00
8/18/2023	Acct: 070865209 Check #152344		161.00
8/18/2023	Acct: 070858639 Check #152344		80.50
8/18/2023	Acct: 070858649 Check #11901		94.49
8/18/2023	Acct: 070865215 Check #11901		94.49
8/18/2023	Acct: 070865225 Check #140128436		93.50
8/21/2023	ACH		843.92
8/21/2023	CC		930.07
8/21/2023	LBX-CHK21		93.50
8/21/2023	OLB		280.50
8/21/2023	Acct: 070859170 Check #0001		627.45

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Bank Account Reconciliation for Period 8/31/2023

Date	Description	Check No	Amount
8/22/2023	ACH		801.94
8/22/2023	LBX-CHK21		527.45
8/22/2023	OLB		491.00
8/23/2023	Acct: 070865232 Check #73071		93.50
8/23/2023	Acct: 070865235 Check #019394		93.50
8/23/2023	ACH		281.49
8/23/2023	CC		298.47
8/23/2023	LBX-CHK21		173.50
8/23/2023	OLB		223.66
8/24/2023	ACH		298.98
8/24/2023	CC		334.29
8/24/2023	OLB		280.50
8/24/2023	Acct: 070857927 Check #601152802		263.59
8/25/2023	ACH		616.42
8/25/2023	CC		189.80
8/25/2023	OLB		187.00
8/25/2023	Acct: 070859010 Check #12395		93.50
8/25/2023	Acct: 070858023 Check #0457412400		686.00
8/25/2023	Acct: 070858711 Check #0457421487		1,019.09
8/25/2023	Acct: 070859043 Check #43823		4,224.00
8/25/2023	Acct: 070857996 Check #4559		370.00
8/28/2023	ACH		188.98
8/28/2023	CC		108.50
8/28/2023	LBX-CHK21		176.00
8/28/2023	OLB		1,162.49
8/29/2023	ACH		203.48
8/29/2023	CC		353.77
8/29/2023	LBX-CHK21		2,334.00
8/29/2023	OLB		1,006.32
8/30/2023	ACH		387.02
8/30/2023	CC		779.58
8/30/2023	LBX-CHK21		711.28
8/30/2023	OLB		583.50
8/31/2023	Acct: 070858298 Check #895211		92.00
8/31/2023	ACH		322.47
8/31/2023	CC		435.76
8/31/2023	OLB		1,614.47
6/26/2023	MARK MOORMAN	6332	-237.63
7/6/2023	Owner Refund	6346	-93.50
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

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Bank Account Reconciliation for Period 8/31/2023

Date	Description	Check No	Amount
7/31/2023	Verizon	6377	-534.44
7/31/2023	KAITLYN AMBUSH	6379	-250.00
8/1/2023	Abaris Realty, Inc.	6380	-20,033.66
8/1/2023	MARK MOORMAN	6381	-387.19
8/1/2023	FRONTSTEPS	6382	-137.81
8/3/2023	Acct: 070864753 Chk #165499625		-2.80
8/3/2023	Acct: 070864753 Chk #165499626		-94.49
8/3/2023	Acct: 070857908 Chk #165494524		-164.97
8/3/2023	Acct: 070857908 Chk #165494525		-40.00
8/3/2023	Post Item - NSF Fees		-150.00
8/8/2023	BG&E	6383	-9,046.17
8/8/2023	Acct: 070858600 Chk #166662249		-162.98
8/8/2023	Acct: 070858725 Chk #166614234		-94.49
8/9/2023	BG&E	6384	-1,897.86
8/9/2023	PICKETT LAW, LLC	6386	-867.75
8/9/2023	DOORKING INC.	6387	-246.95
8/9/2023	CWR, INC.	6388	-1,133.54
8/9/2023	SBC OUTDOOR SERVICES	6390	-17,022.52
8/9/2023	Waste Management of MD., INC.	6389	-216.00
8/9/2023	LOGICALTECH, LLC	6391	-60.00
8/9/2023	Innovative Security Systems	6392	-18.49
8/9/2023	Acct: 070858484 Chk #167325265		-84.00
8/9/2023	Acct: 070859332 Chk #166919578		-188.98
8/10/2023	Owner Refund	6393	-74.86
8/11/2023	TIAA COMMERCIAL FINANCE, CO.	6394	-270.56
8/15/2023	REES BROOME,PC	6395	-275.00
8/15/2023	REES BROOME,PC	6396	-348.00
8/15/2023	PICKETT LAW, LLC	6397	-160.00
8/15/2023	PICKETT LAW, LLC	6398	-220.00
8/16/2023	Acct: 070858838 Chk #167719208		-96.30
8/17/2023	Acct: 070858298 Chk #895206		-92.00
8/18/2023	Abaris Realty, Inc.	6399	-111.15
8/21/2023	Owner Refund	6402	-94.49
8/21/2023	PREMIER OUTDOOR MOVIES OF MD	6400	-598.00
8/22/2023	Southdata, Inc.	6404	-769.02
8/23/2023	PORTERS SUPPLY CO.,INC	6406	-387.99
8/23/2023	HIGH SIERRA POOLS	6408	-8,980.00
8/24/2023	Abaris Realty, Inc.	6411	-112.10
8/24/2023	Abaris Realty, Inc.	6412	-119.04
8/24/2023	Abaris Realty, Inc.	6413	-23.58
8/24/2023	Abaris Realty, Inc.	6414	-106.20
8/24/2023	Abaris Realty, Inc.	6415	-149.40

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Bank Account Reconciliation for Period 8/31/2023

Date	Description	Check No	Amount
8/28/2023	Abaris Realty, Inc.	6417	-795.00
Total Tanyard Springs HOA-9547			55,438.84