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Serving the DMV Metro Area Since 1975

**TANYARD SPRINGS HOA
 CASH ACCOUNT BALANCES
 AS OF SEPTEMBER 30, 2023**

<u>G/L #</u> <u>OPERATING:</u>			
100020	NATIONAL COOPERATIVE BANK, NA #..9547	\$	1,346,904.73
 <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%		245,850.68
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%		288,824.89
114700	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT APY 4.17% WESTERN ALLIANCE BANK \$249,202.60 THE HUNTINGTON NATIONAL BANK \$112,739.11 PARK NATIONAL BANK \$249,202.60 TRUIST BANK \$249,202.60		860,353.22
	 TOTAL CASH AVAILABLE	 \$	 2,991,131.47

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 \$210,334 compared to current Y-T-D budget net surplus of \$1,136.

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

Tanyard Springs HOA Treasurer's Report September 2023

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

- 1) Total cash on hand \$2,991,131
 - 2) As of September 30, the HOA has a year-to-date net income of \$210,334
 - 3) Total year-to-date revenue \$1,325,011
 - 4) Total year-to-date operating expenses \$1,114,677
 - 5) Total disbursements \$116,881
 - 6) Total outstanding delinquencies \$196,375 (current owners of \$183,268 and prior owners of \$13,107)
 - 7) Total outstanding delinquencies rate: 12.45%
 - 8) Delinquency more than 30 days: \$180,113 or 11.42%
 - 9) Delinquency more than 60 days: \$170,356 or 10.80%
 - 10) Total reserve expenditures year-to-date is \$15,148
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Tanyard Springs HOA

Summary of Revenues and Expenses 9/1/2023 - 9/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income	142,689.81	144,567.33	(1,877.52)	1,278,904.19	1,301,105.97	(22,201.78)	1,734,812.00
Other Income	5,119.92	1,970.84	3,149.08	46,106.54	17,737.56	28,368.98	23,650.00
Total Income	147,809.73	146,538.17	1,271.56	1,325,010.73	1,318,843.53	6,167.20	1,758,462.00
Operating Expense							
Administrative	23,278.25	33,551.87	10,273.62	241,841.10	297,343.41	55,502.31	397,983.00
Utilities	8,925.53	9,321.00	395.47	84,654.42	83,889.00	(765.42)	111,850.00
Contracted Serv.	17,771.47	46,418.33	28,646.86	237,751.30	417,764.97	180,013.67	557,020.00
Maintenance & Repairs	29,215.74	18,475.01	(10,740.73)	176,540.33	166,275.09	(10,265.24)	221,700.00
Personnel Services	9,796.45	9,112.50	(683.95)	83,775.82	82,012.50	(1,763.32)	109,350.00
Ins. Taxes, Licenses	7,282.15	5,875.33	(1,406.82)	46,188.92	52,877.97	6,689.05	70,500.00
Reserves Allocations	27,169.84	24,171.59	(2,998.25)	243,925.32	217,544.31	(26,381.01)	290,059.00
Total Expense	123,439.43	146,925.63	23,486.20	1,114,677.21	1,317,707.25	203,030.04	1,758,462.00
Operating Net Total	24,370.30	(387.46)	24,757.76	210,333.52	1,136.28	209,197.24	-
Net Total	24,370.30	(387.46)	24,757.76	210,333.52	1,136.28	209,197.24	-

Tanyard Springs HOA

Balance Sheet For 9/30/2023

Cash & Investment

100020 - CASH OPERATING-NCB	\$1,346,904.73
106100 - CERTIFICATE OF DEPOSIT	\$247,197.95
114400 - MONEY MARKET	\$245,850.68
114500 - MONEY MARKET	\$2,000.00
114600 - MONEY MARKET	\$288,824.89
114700 - MONEY MARKET	\$860,353.22

Total Cash & Investment

\$2,991,131.47

Other Assets

120800 - HOA FEES RECEIVABLE	\$196,375.37
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	\$29,170.53
131000 - PREPAID INSURANCE	\$8,790.02

Total Other Assets

\$78,008.65

Fixed Assets

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

Total Fixed Assets

\$0.00

Total Assets

\$3,069,140.12

Liabilities

200450 - REFUNDS PAYABLE	\$3,844.61
202600 - INCOME TAXES PAYABLE	\$1.00
207400 - ACCRUED EXPENSES	\$43,058.70
210410 - PREPAID PAST OWNERS	\$8,855.07
210800 - PREPAID HOA FEES	\$46,776.05

Total Liabilities

\$102,535.43

Equity

331100 - REPLACEMENT RESERVE	\$676,491.95
331200 - RESERVE-INTEREST EARNED	\$41,381.04
331400 - RESERVE-CONTINGENCY	\$129,307.28
331420 - RESERVE-SNOW REMOVAL	\$119,333.33
337200 - RESERVE-TOWNHOMES	\$1,290,924.00
339400 - RESERVE-COMMUNITY ROOM	\$2,500.00
340200 - MEMBERS EQUITY-UNAPPR.	\$496,333.57
391000 - NET INCOME/LOSS YR/DATE	\$210,333.52

Total Equity

\$2,966,604.69

Total Liabilities / Equity

\$3,069,140.12

Tanyard Springs HOA

Statement of Revenues and Expenses 9/1/2023 - 9/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
410800 - HOMEOWNER ASSOC FEES	115,034.50	115,034.50	-	1,035,310.50	1,035,310.50	-	1,380,414.00
410810 - TOWN HOUSE - HOA	16,354.00	16,289.00	65.00	147,186.00	146,601.00	585.00	195,468.00
410830 - OWNER ONE TIME ASSESS	-	465.00	(465.00)	-	4,185.00	(4,185.00)	5,580.00
412400 - RENTAL FEES	2,152.50	2,083.33	69.17	17,156.00	18,749.97	(1,593.97)	25,000.00
413100 - RECREATION FEE	1,914.00	1,914.00	-	17,226.00	17,226.00	-	22,968.00
414000 - LATE/INTEREST FEES	1,740.00	1,833.00	(93.00)	17,575.00	16,497.00	1,078.00	22,000.00
414400 - LEGAL FEES	3,210.00	5,166.67	(1,956.67)	25,757.44	46,500.03	(20,742.59)	62,000.00
414420 - LEGAL- ADMIN COST	745.00	1,083.33	(338.33)	6,830.00	9,749.97	(2,919.97)	13,000.00
415530 - POSTAGE & PRINTING REIMBURSEMENT	1,314.81	698.50	616.31	8,425.69	6,286.50	2,139.19	8,382.00
415600 - MISCELLANEOUS FEES	225.00	-	225.00	3,437.56	-	3,437.56	-
Total Income	142,689.81	144,567.33	(1,877.52)	1,278,904.19	1,301,105.97	(22,201.78)	1,734,812.00
Other Income							
430200 - INTEREST REVENUE	4,664.92	1,666.67	2,998.25	41,381.04	15,000.03	26,381.01	20,000.00
430600 - VENDING MACH. REV.	-	8.33	(8.33)	-	74.97	(74.97)	100.00
431000 - POOL GUEST/USER	300.00	41.67	258.33	840.00	375.03	464.97	500.00
433100 - GARDEN PLOT INCOME	-	83.33	(83.33)	1,280.00	749.97	530.03	1,000.00
439100 - ACCESS CARDS	255.00	166.67	88.33	2,430.50	1,500.03	930.47	2,000.00
439200 - NSF COST	(100.00)	4.17	(104.17)	175.00	37.53	137.47	50.00
Total Other Income	5,119.92	1,970.84	3,149.08	46,106.54	17,737.56	28,368.98	23,650.00
Total Income	147,809.73	146,538.17	1,271.56	1,325,010.73	1,318,843.53	6,167.20	1,758,462.00
Operating Expense							
Administrative							
500200 - MANAGEMENT FEE	20,033.66	20,033.87	.21	175,680.78	175,681.41	.63	235,783.00
500300 - LEGAL-OWNER BILLINGS	410.50	4,167.00	3,756.50	21,965.00	37,503.00	15,538.00	50,000.00
500320 - LEGAL - ADMIN COST	745.00	1,000.00	255.00	6,905.00	9,000.00	2,095.00	12,000.00
500400 - LEGAL	275.00	2,916.67	2,641.67	3,491.19	26,250.03	22,758.84	35,000.00
500600 - AUDIT/TAX RETURNS	-	583.33	583.33	7,135.00	5,249.97	(1,885.03)	7,000.00
500700 - CONSULTANT FEE	-	417.00	417.00	-	3,753.00	3,753.00	5,000.00
501000 - OFFICE SUPPLIES	-	42.00	42.00	-	378.00	378.00	500.00
501100 - OFFICE EQUIPMENT	270.56	500.00	229.44	3,197.76	4,500.00	1,302.24	6,000.00
501300 - POSTAGE	927.65	750.00	(177.65)	5,981.55	6,750.00	768.45	9,000.00
501400 - PRINTING	77.43	400.00	322.57	4,007.93	3,600.00	(407.93)	4,800.00
502800 - DUES,SUBSCRIPTIONS	-	58.33	58.33	-	524.97	524.97	700.00
503000 - ANNUAL MEETING	-	167.00	167.00	1,735.63	1,503.00	(232.63)	2,000.00
503800 - BANK CHARGES	-	41.67	41.67	(70.00)	375.03	445.03	500.00
504500 - SOCIAL COMMITTEE	48.88	667.00	618.12	6,501.41	6,003.00	(498.41)	8,000.00
504600 - SECRETARIAL SERVICE	250.00	166.67	(83.33)	2,000.00	1,500.03	(499.97)	2,000.00
504750 - GARDEN COMMITTEE	-	100.00	100.00	691.78	900.00	208.22	1,200.00

Tanyard Springs HOA

Statement of Revenues and Expenses 9/1/2023 - 9/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
506400 - RESERVE STUDY	-	458.33	458.33	-	4,124.97	4,124.97	5,500.00
508300 - WEBSITE	137.81	250.00	112.19	2,262.42	2,250.00	(12.42)	3,000.00
509600 - BAD DEBT	-	833.00	833.00	-	7,497.00	7,497.00	10,000.00
509800 - MISCELLANEOUS	101.76	-	(101.76)	355.65	-	(355.65)	-
Total Administrative	23,278.25	33,551.87	10,273.62	241,841.10	297,343.41	55,502.31	397,983.00
Utilities							
510100 - ELECTRIC-STREET LIGHTS	8,362.90	8,750.00	387.10	79,590.30	78,750.00	(840.30)	105,000.00
510310 - ELECTRICITY - CLOCK TOWER	28.29	29.00	.71	265.00	261.00	(4.00)	350.00
510900 - TELEPHONE	534.34	542.00	7.66	4,799.12	4,878.00	78.88	6,500.00
Total Utilities	8,925.53	9,321.00	395.47	84,654.42	83,889.00	(765.42)	111,850.00
Contracted Serv.							
520200 - TRASH	220.46	200.00	(20.46)	1,937.58	1,800.00	(137.58)	2,400.00
520400 - GROUNDS/LANDSCAPING	17,022.52	17,022.50	(.02)	153,202.68	153,202.50	(.18)	204,270.00
520600 - EXTERMINATING	-	45.83	45.83	82.63	412.47	329.84	550.00
521000 - HVAC	502.00	120.83	(381.17)	1,470.00	1,087.47	(382.53)	1,450.00
521800 - POOL	-	7,500.00	7,500.00	80,820.00	67,500.00	(13,320.00)	90,000.00
523200 - SNOW REMOVAL - TOWNHOMES	-	18,490.00	18,490.00	-	166,410.00	166,410.00	221,880.00
523220 - SNOW REMOVAL - HOA AREA	-	1,913.50	1,913.50	-	17,221.50	17,221.50	22,962.00
523240 - SNOW REMOVAL - CLUBHOUSE	-	1,096.50	1,096.50	-	9,868.50	9,868.50	13,158.00
524000 - FIRE SYSTEM MONITORING	26.49	29.17	2.68	238.41	262.53	24.12	350.00
Total Contracted Serv.	17,771.47	46,418.33	28,646.86	237,751.30	417,764.97	180,013.67	557,020.00
Maintenance & Repairs							
530600 - PLUMBING	-	250.00	250.00	230.80	2,250.00	2,019.20	3,000.00
531100 - TOT LOT REPAIR	8,296.00	666.67	(7,629.33)	8,338.09	6,000.03	(2,338.06)	8,000.00
532600 - GROUNDS/LANDSCAPING	115.69	416.67	300.98	36,947.54	3,750.03	(33,197.51)	5,000.00
532700 - GROUNDS ENHANCEMENT	-	1,000.00	1,000.00	-	9,000.00	9,000.00	12,000.00
532800 - TREE CARE	-	1,250.00	1,250.00	4,900.00	11,250.00	6,350.00	15,000.00
533100 - IRRIGATION	-	417.00	417.00	-	3,753.00	3,753.00	5,000.00
533120 - IRRIGATION SYSTEM-WATER	6,136.69	316.67	(5,820.02)	6,302.87	2,850.03	(3,452.84)	3,800.00
534200 - GENERAL REPAIRS	6,682.50	7,916.67	1,234.17	62,861.88	71,250.03	8,388.15	95,000.00
535400 - TENNIS COURTS	-	29.00	29.00	-	261.00	261.00	350.00
535420 - BASKETBALL COURTS	2,215.00	29.00	(2,186.00)	2,215.00	261.00	(1,954.00)	350.00
536200 - EQUIPMENT REPAIR	390.00	208.00	(182.00)	3,306.72	1,872.00	(1,434.72)	2,500.00
536630 - COMMUNITY CENTER CLEANING	2,246.54	1,916.67	(329.87)	17,621.86	17,250.03	(371.83)	23,000.00
536640 - COMMUNITY CENTER-ELE	1,223.18	1,250.00	26.82	10,579.59	11,250.00	670.41	15,000.00
536650 - COMMUNITY CENT-GAS	63.11	208.00	144.89	1,525.54	1,872.00	346.46	2,500.00
536660 - COMMUNITY CENTER-W/S	428.10	417.00	(11.10)	5,304.76	3,753.00	(1,551.76)	5,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	18.49	375.00	356.51	3,122.28	3,375.00	252.72	4,500.00
537200 - MAINTENANCE/SUPPLIES	722.53	708.33	(14.20)	7,435.91	6,374.97	(1,060.94)	8,500.00
537500 - HVAC SUPPLIES	-	183.33	183.33	57.50	1,649.97	1,592.47	2,200.00

Tanyard Springs HOA

Statement of Revenues and Expenses 9/1/2023 - 9/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
538500 - SIGNS	-	83.00	83.00	209.45	747.00	537.55	1,000.00
538700 - POOL EQUIPMENT,SUPPLIES	677.91	667.00	(10.91)	3,580.54	6,003.00	2,422.46	8,000.00
538720 - POOL REGISTRATION	-	167.00	167.00	2,000.00	1,503.00	(497.00)	2,000.00
Total Maintenance & Repairs	29,215.74	18,475.01	(10,740.73)	176,540.33	166,275.09	(10,265.24)	221,700.00
Personnel Services							
546800 - CONTRACT STAFFING	9,796.45	9,112.50	(683.95)	83,775.82	82,012.50	(1,763.32)	109,350.00
Total Personnel Services	9,796.45	9,112.50	(683.95)	83,775.82	82,012.50	(1,763.32)	109,350.00
Ins. Taxes, Licenses							
591000 - INSURANCE-MASTER POLICY	1,440.98	1,542.00	101.02	13,309.87	13,878.00	568.13	18,500.00
593000 - TAXES-CORP INC TAXES	2,600.00	833.33	(1,766.67)	5,200.00	7,499.97	2,299.97	10,000.00
594400 - CCOC STORM WATER REIMB	3,241.17	3,500.00	258.83	27,679.05	31,500.00	3,820.95	42,000.00
Total Ins. Taxes, Licenses	7,282.15	5,875.33	(1,406.82)	46,188.92	52,877.97	6,689.05	70,500.00
Reserves Allocations							
631100 - REPLACEMENT RESERVE	7,775.00	7,775.00	-	69,975.00	69,975.00	-	93,300.00
631200 - RESERVE-INTEREST EARNED	4,664.92	1,666.67	(2,998.25)	41,381.04	15,000.03	(26,381.01)	20,000.00
631400 - RESERVE-CONTINGENCY	4,104.92	4,104.92	-	36,944.28	36,944.28	-	49,259.00
637200 - RESERVES-TOWNHOMES	10,625.00	10,625.00	-	95,625.00	95,625.00	-	127,500.00
Total Reserves Allocations	27,169.84	24,171.59	(2,998.25)	243,925.32	217,544.31	(26,381.01)	290,059.00
Total Expense	123,439.43	146,925.63	23,486.20	1,114,677.21	1,317,707.25	203,030.04	1,758,462.00
Operating Net Total	24,370.30	(387.46)	24,757.76	210,333.52	1,136.28	209,197.24	-
Net Total	24,370.30	(387.46)	24,757.76	210,333.52	1,136.28	209,197.24	-

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	\$1,035,311	\$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	\$147,186	\$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	\$17,156	\$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	\$17,226	\$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	\$17,575	\$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	\$25,757	\$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	\$6,830	\$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	\$8,426	\$8,382	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699
Total Income	\$1,675,005	\$1,275,467	\$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	\$41,381	\$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	\$840	\$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	\$2,431	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
439200 - NSF COST	\$175	\$175	\$50	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4
Total Other Income	\$33,131	\$46,107	\$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	\$1,321,573	\$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	\$175,681	\$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	\$21,965	\$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	\$6,905	\$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	\$3,491	\$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	\$3,198	\$6,000	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
501300 - POSTAGE	\$6,774	\$5,982	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
501400 - PRINTING	\$3,546	\$4,008	\$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	\$6,501	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$663
504600 - SECRETARIAL SERVICE	\$1,625	\$2,000	\$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	\$2,262	\$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	\$356	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Administrative	\$372,002	\$241,841	\$397,983	\$32,781	\$32,781	\$32,781	\$32,781	\$32,781	\$32,781	\$32,781	\$33,552	\$33,552	\$33,552	\$33,552	\$33,536
Utilities															
510100 - ELECTRIC-STREET LIGHTS	\$102,128	\$79,590	\$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	\$265	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$31
510900 - TELEPHONE	\$5,964	\$4,799	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
Total Utilities	\$108,437	\$84,654	\$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	\$1,938	\$2,400	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
520400 - GROUNDS/LANDSCAPING	\$198,758	\$153,203	\$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	\$1,470	\$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	\$238	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29
Total Contracted Serv.	\$507,807	\$237,751	\$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	-	\$8,338	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667
532600 - GROUNDS/LANDSCAPING	\$4,224	\$36,948	\$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	\$6,303	\$3,800	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317
534200 - GENERAL REPAIRS	\$87,621	\$62,862	\$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	-	\$2,215	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$31
536200 - EQUIPMENT REPAIR	\$2,026	\$3,307	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536630 - COMMUNITY CENTER CLEANING	\$21,123	\$17,622	\$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	\$10,580	\$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	\$1,526	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	\$3,955	\$5,305	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
536680 - COMMUNITY CENT-ACCESS SYSTEM	\$3,154	\$3,122	\$4,500	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375
537020 - MONUMENT EXPENSE	\$443	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
537200 - MAINTENANCE/SUPPLIES	\$8,241	\$7,436	\$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	\$3,581	\$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	\$176,540	\$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	\$83,776	\$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	\$83,776	\$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	\$13,310	\$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	\$5,200	\$10,000	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833
594400 - CCOC STORM WATER REIMB	\$28,192	\$27,679	\$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	\$46,189	\$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	\$69,975	\$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	\$41,381	\$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	\$36,944	\$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	\$95,625	\$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	\$243,925	\$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	\$1,114,677	\$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 9/30/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Income													
410800 - HOMEOWNER ASSOC FEES	115,035	115,035	115,035	115,035	115,035	115,035	115,035	115,035	115,035	-	-	-	1,035,311
410810 - TOWN HOUSE - HOA	16,354	16,354	16,354	16,354	16,354	16,354	16,354	16,354	16,354	-	-	-	147,186
412400 - RENTAL FEES	308	2,471	1,967	2,874	1,082	2,338	361	3,605	2,153	-	-	-	17,156
413100 - RECREATION FEE	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	-	-	-	17,226
414000 - LATE/INTEREST FEES	-	3,195	1,840	2,580	2,070	2,010	2,115	2,025	1,740	-	-	-	17,575
414400 - LEGAL FEES	70	4,605	(404)	8,110	3,717	1,320	3,565	1,564	3,210	-	-	-	25,757
414420 - LEGAL- ADMIN COST	-	-	880	1,165	855	980	640	1,565	745	-	-	-	6,830
415530 - POSTAGE & PRINTING REIMBURSEMENT	618	843	801	782	1,670	773	786	838	1,315	-	-	-	8,426
415600 - MISCELLANEOUS FEES	250	249	486	100	650	275	652	552	225	-	-	-	3,438
Total Income	134,548	144,665	138,872	148,913	143,346	140,999	141,421	143,451	142,690	-	-	-	1,278,904
Other Income													
430200 - INTEREST REVENUE	3,844	3,742	5,864	5,322	4,042	4,697	4,457	4,748	4,665	-	-	-	41,381
431000 - POOL GUEST/USER	-	-	-	-	-	100	80	360	300	-	-	-	840
433100 - GARDEN PLOT INCOME	-	150	400	550	100	80	-	-	-	-	-	-	1,280
439100 - ACCESS CARDS	96	240	180	180	309	871	120	180	255	-	-	-	2,431
439200 - NSF COST	75	(50)	125	(50)	50	150	(75)	50	(100)	-	-	-	175
Total Other Income	4,015	4,082	6,569	6,002	4,501	5,898	4,582	5,338	5,120	-	-	-	46,107
Total Income	138,562	148,747	145,441	154,915	147,847	146,897	146,003	148,789	147,810	-	-	-	1,325,011

Operating Expense

Administrative													
500200 - MANAGEMENT FEE	19,263	19,263	19,263	19,263	19,263	19,263	20,034	20,034	20,034	-	-	-	175,681
500300 - LEGAL-OWNER BILLINGS	2,075	7,115	4,290	530	2,645	662	1,248	2,990	411	-	-	-	21,965
500320 - LEGAL - ADMIN COST	-	1,010	1,110	855	980	640	770	795	745	-	-	-	6,905
500400 - LEGAL	275	(1,023)	275	-	(275)	3,037	218	710	275	-	-	-	3,491
500600 - AUDIT/TAX RETURNS	-	-	100	6,235	-	800	-	-	-	-	-	-	7,135
501100 - OFFICE EQUIPMENT	331	391	331	331	414	470	331	331	271	-	-	-	3,198

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 9/30/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
501300 - POSTAGE	514	1,065	476	790	216	637	266	1,089	928	-	-	-	5,982
501400 - PRINTING	347	670	294	535	450	327	383	924	77	-	-	-	4,008
503000 - ANNUAL MEETING	-	-	-	1,498	-	238	-	-	-	-	-	-	1,736
503800 - BANK CHARGES	(70)	-	-	-	-	-	-	-	-	-	-	-	-70
504500 - SOCIAL COMMITTEE	-	20	-	575	2,701	-	914	2,244	49	-	-	-	6,501
504600 - SECRETARIAL SERVICE	250	250	250	-	250	250	250	250	250	-	-	-	2,000
504750 - GARDEN COMMITTEE	-	-	-	184	53	395	60	-	-	-	-	-	692
508300 - WEBSITE	297	288	384	380	134	248	257	138	138	-	-	-	2,262
509800 - MISCELLANEOUS	381	41	(179)	5	-	-	5	-	102	-	-	-	356
Total Administrative	23,663	29,090	26,595	31,181	26,831	26,967	24,734	29,503	23,278	-	-	-	241,841
Utilities													
510100 - ELECTRIC-STREET LIGHTS	9,310	8,386	9,280	8,139	8,664	8,617	9,306	9,524	8,363	-	-	-	79,590
510310 - ELECTRICITY - CLOCK TOWER	38	29	30	27	28	27	29	30	28	-	-	-	265
510900 - TELEPHONE	524	504	562	536	534	517	552	534	534	-	-	-	4,799
Total Utilities	9,872	8,919	9,872	8,702	9,227	9,161	9,887	10,088	8,926	-	-	-	84,654
Contracted Serv.													
520200 - TRASH	190	224	221	219	217	216	215	216	220	-	-	-	1,938
520400 - GROUNDS/LANDSCAPING	17,023	17,023	17,023	17,023	17,023	17,023	17,023	17,023	17,023	-	-	-	153,203
520600 - EXTERMINATING	-	-	-	-	-	-	-	83	-	-	-	-	83
521000 - HVAC	121	121	121	121	121	121	121	121	502	-	-	-	1,470
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	26	-	-	-	238
Total Contracted Serv.	17,360	17,394	26,371	26,369	35,347	35,346	35,345	26,449	17,771	-	-	-	237,751
Maintenance & Repairs													
530600 - PLUMBING	-	-	-	231	-	-	-	-	-	-	-	-	231
531100 - TOT LOT REPAIR	-	42	-	-	-	-	-	-	8,296	-	-	-	8,338
532600 - GROUNDS/LANDSCAPING	7,135	42	28,000	-	885	770	-	-	116	-	-	-	36,948
532800 - TREE CARE	2,400	-	-	-	1,200	1,300	-	-	-	-	-	-	4,900

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 9/30/2023

	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	6,137	-	-	-	6,303
534200 - GENERAL REPAIRS	13,284	14,256	-	-	193	7,290	-	21,157	6,683	-	-	-	62,862
535420 - BASKETBALL COURTS	-	-	-	-	-	-	-	-	2,215	-	-	-	2,215
536200 - EQUIPMENT REPAIR	-	39	390	-	1,800	390	-	298	390	-	-	-	3,307
536630 - COMMUNITY CENTER CLEANING	1,770	2,618	1,876	2,061	498	1,505	2,061	2,989	2,247	-	-	-	17,622
536640 - COMMUNITY CENTER-ELE	819	579	653	1,018	1,278	1,427	1,825	1,757	1,223	-	-	-	10,580
536650 - COMMUNITY CENT-GAS	373	377	315	110	80	67	70	70	63	-	-	-	1,526
536660 - COMMUNITY CENTER-W/S	85	77	(189)	19	102	19	19	4,745	428	-	-	-	5,305
536680 - COMMUNITY CENT-ACCESS SYSTEM	1,368	18	18	18	18	1,377	18	265	18	-	-	-	3,122
537200 - MAINTENANCE/SUPPLIES	649	1,177	427	222	1,665	2,105	80	388	723	-	-	-	7,436
537500 - HVAC SUPPLIES	29	29	-	-	-	-	-	-	-	-	-	-	58
538500 - SIGNS	-	-	-	-	-	-	209	-	-	-	-	-	209
538700 - POOL EQUIPMENT,SUPPLIES	-	366	-	-	-	1,041	-	1,496	678	-	-	-	3,581
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	29,216	-	-	-	176,540
Personnel Services													
546800 - CONTRACT STAFFING	9,022	9,022	9,022	10,822	9,022	9,022	9,022	9,022	9,796	-	-	-	83,776
Total Personnel Services	9,022	9,022	9,022	10,822	9,022	9,022	9,022	9,022	9,796	-	-	-	83,776
Ins. Taxes, Licenses													
591000 - INSURANCE-MASTER POLICY	1,556	1,406	1,606	925	989	2,409	1,489	1,489	1,441	-	-	-	13,310
593000 - TAXES-CORP INC TAXES	-	-	-	1,300	-	1,300	-	-	2,600	-	-	-	5,200
594400 - CCOC STORM WATER REIMB	3,087	3,087	3,087	3,087	3,087	2,521	-	6,482	3,241	-	-	-	27,679
Total Ins. Taxes, Licenses	4,643	4,492	4,693	5,312	4,076	6,230	1,489	7,971	7,282	-	-	-	46,189
Reserves Allocations													
631100 - REPLACEMENT RESERVE	7,775	7,775	7,775	7,775	7,775	7,775	7,775	7,775	7,775	-	-	-	69,975
631200 - RESERVE-INTEREST EARNED	3,844	3,742	5,864	5,322	4,042	5,972	3,182	4,748	4,665	-	-	-	41,381
631400 - RESERVE-CONTINGENCY	4,105	4,105	4,105	4,105	4,105	4,105	4,105	4,105	4,105	-	-	-	36,944

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 9/30/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
637200 - RESERVES-TOWNHOMES	10,625	10,625	10,625	10,625	10,625	10,625	10,625	10,625	10,625	-	-	-	95,625
Total Reserves Allocations	26,349	26,247	28,369	27,826	26,547	28,477	25,687	27,253	27,170	-	-	-	243,925
Total Expense	119,303	115,219	134,923	115,900	119,377	132,546	110,468	143,500	123,439	-	-	-	1,114,677
Operating Net Total	\$19,259	\$33,527	\$10,517	\$39,014	\$28,470	\$14,351	\$35,535	\$5,289	\$24,370	-	-	-	\$210,334
Net Total	\$19,259	\$33,527	\$10,517	\$39,014	\$28,470	\$14,351	\$35,535	\$5,289	\$24,370	-	-	-	\$210,334

Tanyard Springs HOA

Cash Disbursement - 9/30/2023

Date	CheckNo	Description	Amount
100020 - Tanyard Springs HOA-9547			
9/1/2023	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 159779	20,033.66
		500200 - MANAGEMENT FEE - MANAGEMENT FEE	20,033.66
9/5/2023	Misc Check	Post Item - NSF Fees	175.00
		439200 - NSF COST	175.00
9/6/2023	Check 6442	BG&E Inv # 8/2-8/31/23	8,920.43
		510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect.	8,920.43
9/6/2023	Check 6443	MARK MOORMAN Inv # 8/31/23-REIMBURSEMENT	1,186.31
		504500 - SOCIAL COMMITTEE	1,007.12
		520600 - EXTERMINATING	82.63
		534200 - GENERAL REPAIRS	96.56
9/7/2023	Check 6444	SBC OUTDOOR SERVICES Inv # 240484	7,128.00
		534200 - GENERAL REPAIRS	7,128.00
9/7/2023	Check 6445	HIGH SIERRA POOLS Inv # SIO161068	1,495.99
		538700 - POOL EQUIPMENT,SUPPLIES	1,495.99
9/7/2023	Check 6446	REES BROOME,PC Inv # 1346299	130.50
		500400 - LEGAL	130.50
9/7/2023	Check 6447	TIAA COMMERCIAL FINANCE, CO. Inv # 9685078	270.56
		501100 - OFFICE EQUIPMENT	270.56
9/8/2023	Check 6448	BG&E Inv # 8/2-8/31/23- 2 ACCTS	1,730.39
		510310 - ELECTRICITY - CLOCK TOWER - Baltimore Gas And Elect.	27.96
		536640 - COMMUNITY CENTER-ELE - Baltimore Gas And Elect.	1,636.54
		536650 - COMMUNITY CENT-GAS - Baltimore Gas And Elect.	65.89
9/8/2023	Check 6449	Comptroller of Maryland Inv # 500D SEPT'DEC'23 3RD'4TH QTR	800.00
		593000 - TAXES-CORP INC TAXES - TYE-12/31/23	800.00
9/8/2023	Check 6450	U.S. TREASURY Inv # 1120'SEPT'DEC'23 3RD 4TH QTR	1,800.00
		593000 - TAXES-CORP INC TAXES - TYE-12/31/23	1,800.00
9/11/2023	Check 6451	Waste Management of MD., INC. Inv # 3560798-2420-3	220.46
		520200 - TRASH - Waste Management of MD.,	220.46
9/12/2023	Check 6452	CWR, INC. Inv # 00007314	1,133.54
		536630 - COMMUNITY CENTER CLEANING	1,133.54

Tanyard Springs HOA

Cash Disbursement - 9/30/2023

Date	CheckNo	Description	Amount
9/12/2023	Check 6453	Innovative Security Systems Inv # 104414	18.49
		536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst	18.49
9/12/2023	Check 6454	SBC OUTDOOR SERVICES Inv # 240758	17,022.52
		520400 - GROUNDS/LANDSCAPING	17,022.52
9/12/2023	Check 6455	LOGICALTECH, LLC Inv # MSP-2105	60.00
		501100 - OFFICE EQUIPMENT	60.00
9/18/2023	ACH	Southdata, Inc. Inv # 994019460	733.27
		501300 - POSTAGE	479.82
		501400 - PRINTING	253.45
9/18/2023	Check 6456	PICKETT LAW, LLC Inv # 23B-45175	1,000.00
		500300 - LEGAL-OWNER BILLINGS	1,000.00
9/18/2023	Check 6457	PICKETT LAW, LLC Inv # 23Z-109640	220.00
		500300 - LEGAL-OWNER BILLINGS	220.00
9/18/2023	Check 6458	PICKETT LAW, LLC Inv # 23T-68253	195.00
		500300 - LEGAL-OWNER BILLINGS	195.00
9/18/2023	Check 6459	PICKETT LAW, LLC Inv # 23B-45174	110.00
		500300 - LEGAL-OWNER BILLINGS	110.00
9/18/2023	Check 6460	PICKETT LAW, LLC Inv # 23T-68251	290.00
		500300 - LEGAL-OWNER BILLINGS	290.00
9/18/2023	Check 6461	PICKETT LAW, LLC Inv # 23B-45218	885.00
		500300 - LEGAL-OWNER BILLINGS	885.00
9/18/2023	Check 6462	REES BROOME,PC Inv # 1365547	275.00
		500400 - LEGAL	275.00
9/18/2023	Check 6463	PICKETT LAW, LLC Inv # 23T-68250	240.00
		500300 - LEGAL-OWNER BILLINGS	240.00
9/18/2023	Check 6464	PICKETT LAW, LLC Inv # 23B-45219	270.00
		500300 - LEGAL-OWNER BILLINGS	270.00
9/18/2023	Check 6465	REES BROOME,PC Inv # 1365546	304.50
		500400 - LEGAL	304.50
9/19/2023	Check 6466	ANNE ARUNDEL CNTY OFFICE OF FINANCE Inv # 5/22-8/11/23- 2 ACCTS	1,437.82
		533120 - IRRIGATION SYSTEM-WATER	67.80
		536660 - COMMUNITY CENTER-W/S	1,370.02

TANYARD SPRINGS HOA
STATEMENT OF EQUITY
September 30, 2023

	#33110	#33120	#33140	#33142	#33720	#33940	#34020	TOTAL
	Replacement	Interest	Contingency	Reserve	Replacement	Reserve	Unappropriated	
	Reserves	Reserves	Reserves	Snow removal	Townhomes	Comm. Room	Members Equity	EQUITY
Annual Budget for 2023	\$ 93,300.00	\$ 20,000.00	\$ 49,259.00	\$ -	\$ 127,500.00	\$ -		
Audited Balance as of 1/1/23	\$ 647,858.94	\$ -	\$ 92,363.00	\$ 119,333.33	\$ 1,195,299.00	\$ 2,500.00	\$ 496,333.57	\$ 2,553,687.84
Add: Current Reserve Contribution	69,975.00		36,944.28		95,625.00			202,544.28
Current Interest Contribution		41,381.04						41,381.04
Current Net income (Loss)							210,333.52	210,333.52
Less: Loss on Sale of CDs	(26,193.70)							(26,193.70)
Less: Reserve Expenditures	(15,148.29)							(15,148.29)
Cumulative Balance as of 9/30/23	\$ 676,491.95	\$ 41,381.04	\$ 129,307.28	\$ 119,333.33	\$ 1,290,924.00	\$ 2,500.00	\$ 706,667.09	\$ 2,966,604.69

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	
Circuit Electric, Inc. T/A CE Construction	6488	10/16/2023	2,088.00	AP
Southern National LLC	6487	10/16/2023	3,360.00	AP
Total Reserves Expenditures			<u>\$ 15,148.29</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

September 30, 2023

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Circuit Electric, Inc. T/A CE Construction	331100	\$ 2,088.00
Southern National LLC	331100	3,360.00
Pickett Law	500300	190.50
Rees Broome	500400	275.00
Southdata	501300	479.82
Abaris Real Estate Management	501300	129.12
Southdata	501400	253.45
Abaris Real Estate Management	501400	33.25
Mark Moorman	504500	48.88
Kaitlyn Ambush	504600	250.00
FrontSteps (9/19-9/30 est)	508300	55.12
Abaris Real Estate Management	509800	101.76
BGE (9/1-9/30)	510100	8,362.90
BGE (9/1-9/30)	510310	28.29
Verizon (9/22-9/30 est)	510900	160.30
Alarm One Integrators (June & July)	524000	52.98
SBC Outdoor Services	531100	8,296.00
Mark Moorman	532600	115.69
Anne Arundel County (5/12-8/16)1584-002	533120	4,166.26
Anne Arundel County (8/16-8/31)**1584-002	533120	651.00
Anne Arundel County (9/1-9/30)**1584-002	533120	1,302.00
Anne Arundel County (8/11-8/31)**4447-000	533120	16.80
Anne Arundel County (9/1-9/30)**4447-000	533120	25.20
SBC Outdoor Services	534200	6,682.50
Southern National LLC	535420	2,215.00
Metro Fitness	536200	390.00
BGE (9/1-9/30)	536640	1,223.18
BGE (9/1-9/30)	536650	63.11
Anne Arundel County (8/16-8/31)***1584-001	536660	214.05
Anne Arundel County (9/1-9/30)***1584-001	536660	428.10
Pet Waste Eliminator	537200	636.00
Mark Moorman	537200	86.53
High Sierra Pools	538700	677.91
TOTAL ACCOUNTS PAYABLE	207400	\$ 43,058.70

As of October 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 9/30/2023

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Tanyard Springs HOA-9547	1,378,340.42	-31,435.69	1,346,904.73	1,346,904.73	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
8/21/2023	Owner Refund	6401	-94.49
9/7/2023	HIGH SIERRA POOLS	6445	-1,495.99
9/12/2023	LOGICALTECH, LLC	6455	-60.00
9/18/2023	PICKETT LAW, LLC	6457	-220.00
9/26/2023	Owner Refund	6469	-93.50
9/26/2023	Owner Refund	6470	-92.51
9/27/2023	ADVANCED BUILDING SERVICES, INC	6471	-381.00
9/27/2023	CWR, INC.	6472	-1,113.00
9/27/2023	ALARM ONE INTEGRATORS, INC	6473	-26.49
9/29/2023	ABARIS REAL ESTATE MANAGEMENT	ACH	-4,893.99
9/29/2023	TANYARD SPRING HOA	6474	-22,504.92
Total Tanyard Springs HOA-9547			-31,435.69

Reconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
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
9/1/2023	ACH		928.12
9/1/2023	LBX-CHK21		1,082.67

Tanyard Springs HOA

Bank Account Reconciliation for Period 9/30/2023

Date	Description	Check No	Amount
9/1/2023	OLB		850.99
9/5/2023	ACH		55,432.81
9/5/2023	CC		112.29
9/5/2023	LBX-CHK21		195.00
9/6/2023	ACH		4,842.74
9/6/2023	CC		1,929.35
9/6/2023	LBX-CHK21		1,270.53
9/6/2023	OLB		5,269.63
9/6/2023	Acct: 070858940 Check #171		100.00
9/6/2023	Acct: 070858940 Check #172		211.00
9/6/2023	Acct: 070865291 Check #113363		1,104.00
9/7/2023	ACH		1,170.31
9/7/2023	CC		10,345.80
9/7/2023	LBX-CHK21		1,568.91
9/7/2023	OLB		781.92
9/7/2023	Acct: 070858512 Check #1218		360.50
9/7/2023	Acct: 070858503 Check #329		535.50
9/7/2023	Acct: 070858975 Check #102		30.00
9/7/2023	Acct: 070865036 Check #1028		30.00
9/7/2023	Acct: 070864877 Check #110		15.00
9/7/2023	Acct: 070862155 Check #7016		30.00
9/7/2023	Acct: 070858687 Check #356		55.00
9/7/2023	Acct: 070859356 Check #105		20.00
9/7/2023	Acct: 070858705 Check #1762		20.00
9/7/2023	Acct: 070858563 Check #439		20.00
9/8/2023	ACH		2,703.77
9/8/2023	CC		2,024.93
9/8/2023	LBX-CHK21		477.50
9/8/2023	OLB		751.80
9/8/2023	Acct: 070857880 Check #28774240525		230.00
9/8/2023	Acct: 070858411 Check #156		472.96
9/11/2023	ACH		1,381.45
9/11/2023	CC		1,398.41
9/11/2023	OLB		574.49
9/11/2023	Acct: 070858082 Check #28677705300		100.00
9/12/2023	ACH		4,047.52
9/12/2023	CC		187.99
9/12/2023	LBX-CHK21		935.00
9/12/2023	OLB		267.00
9/12/2023	Acct: 070865325 Check #29527		93.50
9/12/2023	Acct: 070865326 Check #129518		81.49
9/12/2023	Acct: 070859181 Check #17240		81.49

Tanyard Springs HOA

Bank Account Reconciliation for Period 9/30/2023

Date	Description	Check No	Amount
9/12/2023	Acct: 070865328 Check #17241		81.49
9/13/2023	ACH		191.44
9/13/2023	CC		660.27
9/13/2023	LBX-CHK21		2.80
9/13/2023	OLB		504.50
9/13/2023	Acct: 070858960 Check #19551689144		70.00
9/13/2023	Acct: 070859348 Check #175		145.00
9/14/2023	ACH		1,137.57
9/14/2023	CC		281.49
9/14/2023	LBX-CHK21		200.00
9/14/2023	OLB		372.50
9/15/2023	ACH		846.45
9/15/2023	CC		658.48
9/15/2023	LBX-CHK21		96.30
9/15/2023	OLB		185.50
9/18/2023	ACH		650.76
9/18/2023	CC		202.99
9/18/2023	OLB		180.50
9/19/2023	ACH		888.47
9/19/2023	CC		818.94
9/19/2023	LBX-CHK21		187.99
9/19/2023	OLB		317.31
9/19/2023	Acct: 070862157 Check #152		151.00
9/20/2023	ACH		202.00
9/20/2023	CC		195.00
9/20/2023	LBX-CHK21		93.50
9/20/2023	OLB		436.98
9/20/2023	Acct: 070858096 Check #206		30.00
9/20/2023	Acct: 070859208 Check #19-553078200		30.00
9/20/2023	Acct: 070858537 Check #195		40.00
9/20/2023	Acct: 070858271 Check #1674		20.00
9/20/2023	Acct: 070858500 Check #286		20.00
9/20/2023	Acct: 070858919 Check #1020		535.50
9/21/2023	ACH		498.47
9/21/2023	LBX-CHK21		154.66
9/21/2023	OLB		187.00
9/22/2023	ACH		238.42
9/22/2023	CC		108.50
9/22/2023	LBX-CHK21		400.00
9/22/2023	OLB		176.00
9/22/2023	Acct: 070865362 Check #73824		94.49
9/22/2023	Acct: 070862258 Check #73823		94.49

Tanyard Springs HOA

Bank Account Reconciliation for Period 9/30/2023

Date	Description	Check No	Amount
9/22/2023	Acct: 070857949 Check #138		360.50
9/22/2023	Acct: 070859464 Check #3951		360.50
9/22/2023	Acct: 070858908 Check #117		15.00
9/22/2023	Acct: 070858238 Check #0035479		30.00
9/22/2023	Acct: 070859082 Check #0018634		15.00
9/22/2023	Acct: 070859272 Check #3380		15.00
9/22/2023	Acct: 070857982 Check #115		20.00
9/22/2023	Acct: 070859016 Check #0035479		20.00
9/22/2023	Acct: 070859092 Check #0251		60.00
9/22/2023	Acct: 070857717 Check #298		20.00
9/22/2023	Acct: 070858662 Check #28608133858		250.00
9/25/2023	ACH		282.48
9/25/2023	CC		281.49
9/25/2023	LBX-CHK21		295.00
9/25/2023	OLB		178.50
9/25/2023	Acct: 070858116 Check #4290945534		250.00
9/25/2023	Acct: 070857951 Check #1028		509.00
9/26/2023	ACH		860.98
9/26/2023	CC		232.68
9/26/2023	LBX-CHK21		2,278.47
9/26/2023	OLB		757.98
9/27/2023	ACH		174.50
9/27/2023	CC		110.48
9/27/2023	LBX-CHK21		584.78
9/27/2023	OLB		834.67
9/28/2023	CC		282.99
9/28/2023	LBX-CHK21		80.50
9/28/2023	OLB		798.02
9/28/2023	Acct: 070858116 Check #28053622124		250.00
9/28/2023	Acct: 070857987 Check #119		200.00
9/29/2023	ACH		643.49
9/29/2023	CC		189.97
9/29/2023	LBX-CHK21		550.98
9/29/2023	OLB		1,196.08
9/29/2023	Acct: 070865389 Check #29792		94.49
8/9/2023	ROSIE RIVERA	6385	-273.28
8/21/2023	Owner Refund	6403	-80.50
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

Tanyard Springs HOA

Bank Account Reconciliation for Period 9/30/2023

Date	Description	Check No	Amount
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
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
9/1/2023	ABARIS REAL ESTATE MANAGEMENT	ACH	-20,033.66
9/5/2023	Post Item - NSF Fees		-175.00
9/6/2023	BG&E	6442	-8,920.43
9/6/2023	MARK MOORMAN	6443	-1,186.31
9/7/2023	REES BROOME,PC	6446	-130.50
9/7/2023	TIAA COMMERCIAL FINANCE, CO.	6447	-270.56
9/7/2023	SBC OUTDOOR SERVICES	6444	-7,128.00
9/8/2023	BG&E	6448	-1,730.39
9/8/2023	Acct: 070858825 Chk #169616885		-93.50
9/8/2023	Acct: 070858155 Chk #169617033		-94.49
9/8/2023	Acct: 070859489 Chk #169682194		-94.49
9/8/2023	Comptroller of Maryland	6449	-800.00
9/8/2023	U.S. TREASURY	6450	-1,800.00
9/11/2023	Waste Management of MD., INC.	6451	-220.46
9/12/2023	CWR, INC.	6452	-1,133.54
9/12/2023	Innovative Security Systems	6453	-18.49
9/12/2023	SBC OUTDOOR SERVICES	6454	-17,022.52

Tanyard Springs HOA

Bank Account Reconciliation for Period 9/30/2023

Date	Description	Check No	Amount
9/18/2023	PICKETT LAW, LLC	6456	-1,000.00
9/18/2023	PICKETT LAW, LLC	6458	-195.00
9/18/2023	PICKETT LAW, LLC	6459	-110.00
9/18/2023	PICKETT LAW, LLC	6460	-290.00
9/18/2023	PICKETT LAW, LLC	6461	-885.00
9/18/2023	REES BROOME,PC	6462	-275.00
9/18/2023	PICKETT LAW, LLC	6463	-240.00
9/18/2023	PICKETT LAW, LLC	6464	-270.00
9/18/2023	REES BROOME,PC	6465	-304.50
9/18/2023	Southdata, Inc.	ACH	-733.27
9/19/2023	ANNE ARUNDEL CNTY OFFICE OF FINANCE	6466	-1,437.82
9/19/2023	SBC OUTDOOR SERVICES	6467	-6,480.00
9/19/2023	SBC OUTDOOR SERVICES	6468	-7,452.00
9/21/2023	ABARIS REAL ESTATE MANAGEMENT	ACH	-4,902.46
9/26/2023	ABARIS REAL ESTATE MANAGEMENT	ACH	-109.44
9/27/2023	ABARIS REAL ESTATE MANAGEMENT	ACH	-745.00
Total Tanyard Springs HOA-9547			-41,909.28