

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
	510800 - WATER/SEWER		1,437.82

Tanyard Springs HOA

Cash Disbursement - 9/30/2023

Date	CheckNo	Description	Amount
9/19/2023	Check 6467	SBC OUTDOOR SERVICES Inv # 240657REVISED	6,480.00
	534200 - GENERAL REPAIRS		6,480.00
9/19/2023	Check 6468	SBC OUTDOOR SERVICES Inv # 240832	7,452.00
	534200 - GENERAL REPAIRS		7,452.00
9/21/2023	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 9/1-9/15/23-PAYROLL REIMBURSEMENT	4,902.46
	544400 - PAYROLL TAXES		291.68
	544900 - 401-K EMPLOYER CONTRIB		76.26
	545000 - HEALTH INSURANCE		377.49
	546300 - EDP-PAYROLL SERVICES		277.50
	546800 - CONTRACT STAFFING		3,812.81
	592000 - INSUR:WORKMEN'S COMP.		66.72
9/26/2023	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # AUG'23	109.44
	501300 - POSTAGE		92.34
	501400 - PRINTING		17.10
9/26/2023	Check 6469	Owner Refund Acct # 0708	93.50
	200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858420		93.50
	Nathaniel & Abigail Stvartak - 725 Hidden Oak Ln Glen Burnie, MD 21060		
9/26/2023	Check 6470	Owner Refund Acct # 0708	92.51
	200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070859010		92.51
	Matthew Sweeny & Varapapa Thodpanich - 7281 Stallings Dr Glen Burnie, MD 21060		
9/27/2023	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # SEPT'23- LEGAL ADMIN	745.00
	500320 - LEGAL - ADMIN COST		745.00
9/27/2023	Check 6471	ADVANCED BUILDING SERVICES, INC Inv # 51235	381.00
	521000 - HVAC - Advanced Building		381.00
9/27/2023	Check 6472	CWR, INC. Inv # 00007329	1,113.00
	536630 - COMMUNITY CENTER CLEANING		1,113.00
9/27/2023	Check 6473	ALARM ONE INTEGRATORS, INC Inv # 51112	26.49
	524000 - FIRE SYSTEM MONITORING - ALARM ONE INTEGRATORS		26.49

Tanyard Springs HOA

Cash Disbursement - 9/30/2023

Date	CheckNo	Description	Amount
9/29/2023	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 9/30/23 PAYROLL REIMBURSEMENT	4,893.99
	544400 - PAYROLL TAXES		283.69
	544900 - 401-K EMPLOYER CONTRIB		76.26
	545000 - HEALTH INSURANCE		377.49
	546300 - EDP-PAYROLL SERVICES		277.02
	546800 - CONTRACT STAFFING		3,812.81
	592000 - INSUR:WORKMEN'S COMP.		66.72
9/29/2023	Check 6474	TANYARD SPRING HOA Inv # RES'SEPT'23	22,504.92
	114600 - MONEY MARKET		22,504.92
Total			116,880.75

1708
51010
SEP 05 2023

8/2-8/31/23

OTHER CHARGES AND CREDITS



See details on page 2

Bill Summary

Tanyard Springs HOA
1 Tanyard-Springs Ln *PAL
Glen Burnie, MD 21060
Account # 5045461000
Issued Date: August 31, 2023

Previous Balance	\$9,046.17
Payments Received August 16, 2023	-\$9,046.17
BGE Outstanding Balance	\$0.00
Other charges and credits (See details)	\$8,920.43
Total amount due by September 18, 2023	\$8,920.43

Payment received after September 18, 2023 will incur a late charge.

A late payment charge is applied to the unpaid balance of your BGE charges. The charge is up to 1.5% for the first month; additional charges will be assessed on unpaid balances past the first month, not to exceed 5%.

The amounts shown in the circles reflect charges from this bill period.

Pay your bill online, by phone or by mail.

See reverse side for more info ▶

Account # 5045461000

Total amount due by Sep 18, 2023 \$8,920.43

Payment Amount \$ 8920.43

0132306 01 AB 0.537 **AUTO TO 0 2174 20854-3349 -C01-P32338-11



Tanyard Springs HOA
C/O Abaris Realty Inc
7811 Montrose Rd Ste 110
Potomac, MD 20854-3349



BGE
P.O. Box 13070
Philadelphia, PA 19101-3070

21504546100080008920431261300090461700

Other charges and credits

ELECTRIC PRIVATE AREA LIGHTING CHARGES				\$8,920.43
Commercial - Schedule B85PLC				
Billing Period: August 2, 2023 - August 31, 2023				
150w SV Acorn UG	172	x	17.83	3,066.76
100w SV Acorn UG	16	x	15.71	251.36
14' Fiberglass Pole	27	x	15.66	422.82
12' Fib Pole-Shroud	56	x	25.70	1,439.20
14' Fib Fluted Pole	101	x	30.85	3,115.85
14' Fib Hinged Pole	4	x	21.65	86.60
Envir Srchg	10,548 kWh	x	.00015	1.58
Franchise Tax	10,548 kWh	x	.00062	6.54
Local Tax	10,548 kWh	x	.0025	26.37
State Tax			6%	503.35
TOTAL				\$8,920.43

IMPORTANT INFORMATION ABOUT YOUR BILL

- ▶ The EmPower MD charge funds programs that can help you reduce your energy consumption and save you money. For more information, including how to participate, go to BGESmartEnergy.com.

Federal Tax Identification # 52-0280210

0132306-0048270-00000002 of 00000002-C01-m1-2174-32338

Other ways to pay

 **BGE app**
Available for download at the App Store and Google Play

 **Online**
BGE.COM



 **In-person**

Visit **BGE.COM** and select *Pay My Bill* for a list of authorized ACE Cash Express** Fidelity Express** and Western Union©** payment locations.

 **Pay-by-phone**

Paymentus**
833.209.5245

**Fees may apply.



708
ABARIS REALTY, INC.
CHECK REQUEST

Project Name: Tanyard Springs

Date: 8/31/23

Payable To: Mark Moorman

Amount: \$ 1186.31

(Attached Invoice or Bill)

For: Reimbursement - See attached

Requested/Approved By: SHA

Return To: SHA

Account No.: See attached

SEP 5 2023



Fwd: Reimbursement Request For Purchases - Mark Moorman 8-31-23

Shireen Ambush <sambush@abarisrealty.com>
To: Kamala Jonnakuty <kjonnakuty@abarisrealty.com>

Thu, Aug 31, 2023 at 3:57 PM

print email and attached for pile with check request attached

----- Forwarded message -----

From: **Tanyard Springs HOA** <tanyardsprings@abarisrealty.com>
Date: Thu, Aug 31, 2023 at 3:52 PM
Subject: Reimbursement Request For Purchases - Mark Moorman 8-31-23
To: Shireen Ambush <sambush@abarisrealty.com>

Shireen
Below is a reimbursement request for supplies purchased for Tanyard:

Date	Vendor	purpose	amount	Allocation
7/1/2023	Food Lion	supplies for Soc Com -movie snacks	\$36.19 ✓	Social 50450
7/26/2023	Home Depot	Insecticides	\$26.44 ✓	Clubhouse 52060
8/4/2023	Home Depot	Drywall repair supplies-gym/clubhouse	\$24.76 -	Clubhouse 5342
8/24/2023	Sam's Club	Night swim-Soc Com- snacks	\$66.90 -	Social 50450
8/29/2023	Sam's Club	Soc Com End of Summer Party -supplies	\$478.48 ✓	Social 50450
8/2/2022	Walmart	Office supplies /hornet spray	\$40.96 -	Clubhouse 52060
8/30/2023	Walmart	Hornet Spray	\$15.23 -	Clubhouse 52060
8/25/2023	Amazon	Floor electrical wire cover plate	\$71.80 -	Clubhouse 5342
8/26/2023	Amazon	Soc Com- game -End of Summer party	\$21.19 -	Social 50450
8/26/2023	Amazon	Soc Com End of Summer supplies	\$83.90 ✓	Social 50450
8/27/2023	Amazon	Soc Com -Games- End of Summer party	\$201.39 ✓	Social 50450
8/30/2023	Amazon	Movie purchase "Super Mario Bros Movie"	\$19.07 ✓	Social 50450
8/31/2023	Giant Food	Gift cards (5 at \$20.00 each)	\$100.00 ✓	Social 50450
Total			\$1,186.31	

Best Regards,

Mark

--
Mark Moorman, CMCA
On-site Manager
Tanyard Springs HOA
Tanyardsprings@abarisrealty.com

50450 - \$ 1,007.12
52060 - \$ 82.63
53420 - \$ 96.56

Site Office:
6920 Heritage Crossing
Glen Burnie, MD 21060
Phone: 410-360-4018

SBC Outdoor Services

PO Box 420
Fallston, MD 21047
+1 4436191460
kelly.reynolds@sbclandscaping.com

1-108



SBC
OUTDOOR SERVICES

BILL TO

Tanyard Springs
7811 Montrose Rd
Suite 110
Pocomac, Maryland 21854
United States

INVOICE # 240484
DATE 07/12/2023
DUE DATE 08/09/2023
TERMS 28 Days

DATE	SERVICE	AMOUNT
07/12/2023	Jose Rodriguez Hours for June 1- June 30 176 Hours @ \$40.50	7,128.00

BALANCE DUE

\$7,128.00

SEP 6 2023

SJA
\$3420

Job Name: Tanyard Springs
 Porter Service
 Date: 6/1/2023-6/30/2023

MANAGER Cory Thompson
 Crew Leader Jose Rodriguez

Porter Services Entries

Employee name	Date	Time in	Time Out	Total Hours	Hours charged
Jose Rodriguez	6/1/2023	6:56	20:26	8.44	8
Jose Rodriguez	6/2/2023	6:59	16:40	8.68	8
Jose Rodriguez	6/5/2023	6:53	17:02	9.14	8
Jose Rodriguez	6/6/2023	7:00	16:51	8.85	8
Jose Rodriguez	6/7/2023	6:55	16:44	8.83	8
Jose Rodriguez	6/8/2023	6:54	20:35	12.7	8
Jose Rodriguez	6/9/2023	6:55	19:37	11.7	8
Jose Rodriguez	6/12/2023	6:55	16:52	8.95	8
Jose Rodriguez	6/13/2023	6:54	17:10	9.27	8
Jose Rodriguez	6/14/2023	6:55	18:42	10.78	8
Jose Rodriguez	6/15/2023	6:55	20:07	12.2	8
Jose Rodriguez	6/16/2023	6:58	16:43	8.74	8
Jose Rodriguez	6/19/2023	6:53	19:12	11.31	8
Jose Rodriguez	6/20/2023	6:56	18:42	10.77	8
Jose Rodriguez	6/21/2023	6:56	16:41	8.76	8
Jose Rodriguez	6/22/2023	6:56	21:10	13.24	8
Jose Rodriguez	6/23/2023	6:55	16:54	8.98	8
Jose Rodriguez	6/26/2023	6:54	16:48	8.89	8
Jose Rodriguez	6/27/2023	6:53	16:33	8.66	8
Jose Rodriguez	6/28/2023	6:56	16:57	9.01	8
Jose Rodriguez	6/29/2023	6:53	20:44	12.85	8
Jose Rodriguez	6/30/2023	6:54	16:53	8.97	8

Total Hours Charged 176



INVOICE

1-108

2704 Columbia Pike
Arlington, VA 22204
703-920-1750
703-920-1753

Invoice Number	SIO161068
Invoice Date	06/09/23
Due Date	DUE UPON RECEIP

Page: 1

Bill To: Tanyard Springs HOA
c/o Abaris Realty, Inc
7811 Montrose Rd#110
Potomac, MD 20854

Customer ID CN11204 SEP 7 2023
Job No. J010604

Item/Description	Quantity	Unit Price	Total Price
EST3791700 Spring Items 2023			
Spring Opening Supplies	1	1,495.99	1,495.99

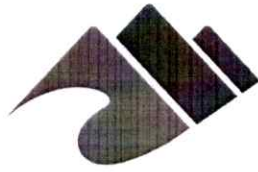
8/7/23
53870



Amount Subject to Sales Tax 0.00

Amount Exempt from Sales Tax 1,495.99

Subtotal:	1,495.99
Invoice Discount:	0.00
Tax:	0.00
Total:	1,495.99



High Sierra POOLS

Proposal

"Your Partner in Pool Management and Service"

Client Name: Tanyard Springs (HOA)
Project Name: 2023 Pool Supplies and small repairs
Jobsite Address: 6920 Heritage Crossing Glen Burnie, MD 21060 **Billing Address:** 6920 Heritage Crossing Glen Burnie, Maryland 21060
Estimate ID: EST3791700
Date: Apr 12, 2023

2023 Pool Supplies **\$1,495.99**

3 Each	Skimmer Weir - 7-5/8	Skimmer Weir - 7-5/8 Sylvan/Hayw	\$95.61
1 Each	Hayward Spx1084R Round Cover		\$52.39
1 Each	Pentair Strainer Basket For "EQ" Series Pump		\$259.00
3 Each	Gauge-2" Psi 1/4" In Bottom	Gauge-2" Pressure 1/4" In Botm Plastic Case	\$105.00
1 Each	Ladder Bumper (Sold as Each)	Ladder-Male Bumpers Sold As Each	\$15.00
1 Each	Flow Meter-Blue White 2" Low - for baby pool	Flow Meter-Blue White 2 Top Mount 15-70 Gpm	\$155.45
2 Each	Mec-O-Matic U8800712 1/4 Inj.	Mec-O-Matic U8800712 1/4 Injection Fitting	\$162.90
2 Each	Mec-O-Matic #8800637 Tube Repl	Mec-O-Matic #8800637 Tube Repl Kit (Peristaltic) 7/16	\$116.00
1 Each	Leaf Rake - H.D.Aluminum	Leaf Rake - H.D.Aluminum W/ Snap Handle #21196	\$85.63
1 Each	Taylor Test Kit K-2005C-8	Taylor Test Kit K-2005C-8 Liquid Dpd - Service Kit	\$164.01
1 Each	First Aid Kit-Commercial #50		\$125.00
1 Hours	Professional Service Labor (2022)		\$125.00
1 Each	Fuel Surcharge	\$1,001-\$2,500	\$35.00

Subtotal \$1,495.99

Taxes \$0.00

Estimate Total **\$1,495.99**

TERMS AND CONDITIONS: All Unforeseen conditions and work complications will be reported to the management. All Change orders are subject to prior approval. All work to be done in a professional manner and all materials to complete the above work to be included in this agreement. This estimate applies only to the job described above. The invoice will be submitted upon completion of the work. The payment is due upon receipt unless specified otherwise. Please sign below and return to the Sierra offices in order to schedule the above work. Prices are subject to change without notice.

Estimate authorized by: _____
Company Representative

Estimate approved by: _____
Customer Representative

Signature Date: _____

Signature Date: _____



PO BOX 911608
DENVER CO 80291-1608

1708

Remittance Section

Contract Number 20408851
Invoice Date 09/02/2023
Due Date 09/22/2023
Total Due \$270.56

Amount Paid

\$270.56

TANYARD SPRINGS HOMEOWNERS ASSOCIATION, I
ABARIS REALTY-TANYARD SPR
C/O ABARIS REALTY
7811 MONTROSE RD STE 110
POTOMAC MD 20854-3349

Write your contract number and make check payable to:

TIAA, FSB
PO BOX 911608
DENVER CO 80291-1608



000204088512023090200000270565

Please return above portion with your payment. Do not enclose correspondence.

Account Information

TANYARD SPRINGS HOMEOWNERS ASSOCIATION, I
ABARIS REALTY-TANYARD SPR
C/O ABARIS REALTY
7811 MONTROSE RD STE 110
POTOMAC MD 20854-3349

Contract Number 20408851
Invoice Number 9685078
Invoice Date 09/02/2023
Due Date 09/22/2023
Total Due \$270.56

Online Access and Overnight Payments

View your account at - [FinanceService.TIAABank.com](https://www.FinanceService.TIAABank.com)

For Overnight Payments Only:

TIAA, FSB
1750 Lincoln Street
Dept #1608
Denver, CO 80274-0002

SEP 7 2023

Please be advised that we will assess a \$35 fee against your account for any submitted check or ACH payment that is rejected due to non-sufficient funds.

Summary of Charges

Previous Balance \$0.00
Current Charges \$270.56
Total Due \$270.56

Questions and Correspondence

Email: clientsupport@financeservicecenter.com
Phone: 1.866.650.8795

Send Correspondence to:

TIAA, FSB
PO Box 1283
Charlotte, NC 28201-1283
(Do Not Mail Payments To This Address)

Insurance Questions (Great American Insurance Co):

Phone: 1.866.223.6365
Email: cs-seattle@gaig.com
To email Proof of Insurance, please use verifyinsurance@gaig.com

Important Messages

Sales Tax

If equipment located in AL, DE, Chicago IL, or NM; the Sales Tax amount may include AL Rental Tax, DE Use/Lease Tax, Chicago Transaction Tax, or NM Gross Receipts Tax. If you have questions regarding Sales Tax, please contact us at 1.866.650.8795.

*******Download W9 Form Online*******

Our updated W9 form is available online for you to download and print. Access [financeservice.tiaabank.com](https://www.financeservice.tiaabank.com) and select **To access W9 Form**.

87A
50110

TIAA Bank is a brand name for Everbank, N.A.
Everbank, N.A. is a member FDIC
©2023 Everbank, N.A.

**To make any changes to your billing and or equipment address or to enroll in electronic invoicing, please email your request to: clientsupport@financeservicecenter.com
See reverse side for detail of charges

Detail of Charges

CONTRACT NUMBER EQUIPMENT DESCRIPTION	DESCRIPTION	DATE DUE	AMOUNT DUE
20408851-1 6920 HERITAGE CROSSING GLEN BURNIE (ANNE ARUNDEL) MD 21060 1, KONICA MINOLTA BIZHUB C308 Serial # A7PY011001860	Insurance Charges	09/22/2023	19.34
	Rental Amount	09/22/2023	237.00
	Sales Tax	09/22/2023	14.22

1708
SEP 07 2023

8/2-8/31/23

Bill Summary

Tanyard Springs HOA
 1 Tanyard-Springs Ln
 Glen Burnie, MD 21060
 Account # 2107650000
 Issued Date: September 1, 2023



51031 27.96
 53664 1636.54
 53665 65.89

Previous Balance	\$28.05
Payments Received August 18, 2023	-\$28.05
BGE Outstanding Balance	\$0.00
Electric	\$27.96
Total amount due by September 18, 2023	\$27.96

Payment received after September 18, 2023 will incur a late charge.
 A late payment charge is applied to the unpaid balance of your BGE charges. The charge is up to 1.5% for the first month; additional charges will be assessed on unpaid balances past the first month, not to exceed 5%.
The amounts shown in the circles reflect charges from this bill period.

Pay your bill online, by phone or by mail.

See reverse side for more info ▶

0136235 01 AB 0.537 **AUTO T2 0 2175 20854-3349 -C01-P36271-11 4



Tanyard Springs HOA
 7811 Montrose Rd Ste 110
 Potomac, MD 20854-3349



Account # 2107650000

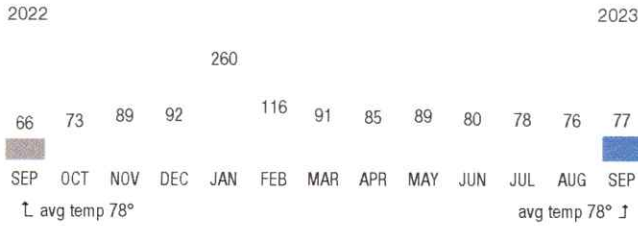
Total amount due by Sep 18, 2023 \$27.96

Payment Amount \$ **27.96**

BGE
 P.O. Box 13070
 Philadelphia, PA 19101-3070

Electric details

ANNUAL ELECTRIC USAGE



General Service - Schedule G POLR Type I
 Billing Period: Aug 2, 2023 - Aug 31, 2023 Days Billed: 29
 Next Scheduled Reading: October 1, 2023
 Meter #G162071969 Read on Aug 31

Current Reading: 10031
 Previous Reading: 9954
 = 77 kWh used

ELECTRIC SUPPLY				\$6.67
NEXTERA ENERGY SVCS MD LLC				6.67
BGE ELECTRIC DELIVERY				\$17.99
Customer Charge				14.00
EmPower MD Chg	77 kWh	x	.00994	0.77
Distribution Chg	77 kWh	x	.04178	3.22
TAXES & FEES				\$3.30
MD Universal Svc Prog				1.85
Envir Srchg	77 kWh	x	.00015	0.01
Franchise Tax	77 kWh	x	.00062	0.05
Local Tax	77 kWh	x	.0025	0.19
State Tax			6%	1.20
TOTAL				\$27.96

BGE SUPPLY PRICE COMPARISON INFORMATION

BGE Supply Price Comparison Information: The current price for Standard Offer Service (SOS) electricity is 9.618 cents/kWh, effective through September 30, 2023. SOS electricity will cost 10.817 cents/kWh beginning October 1, 2023 through May 31, 2024. The weighted average price of SOS electricity will be 10.426 through May 31, 2024. The price for SOS from June 1, 2024 through September 30, 2024 will be set in November 2023.

Electric Supplier Charges

NEXTERA ENERGY SVCS MD LLC

Billing Period: Aug 2, 2023 - Aug 31, 2023

Generation & Trans	77 KH x 0.08164	6.29
State Tax		0.38
Total Electric Supplier		\$6.67

All inquiries on above supplier billing should be directed to NEXTERA ENERGY SVCS MD LLC at 877.528.2890

IMPORTANT INFORMATION ABOUT YOUR BILL

- ▶ The EmPower MD charge funds programs that can help you reduce your energy consumption and save you money. For more information, including how to participate, go to BGESmartEnergy.com.

Federal Tax Identification # 52-0280210

Adj Annual Usage Ele 1,178 kWh

Other ways to pay



BGE app

Available for download at the App Store and Google Play



Online

BGE.COM



In-person

Visit **BGE.COM** and select *Pay My Bill* for a list of authorized ACE Cash Express** Fidelity Express** and Western Union©** payment locations.



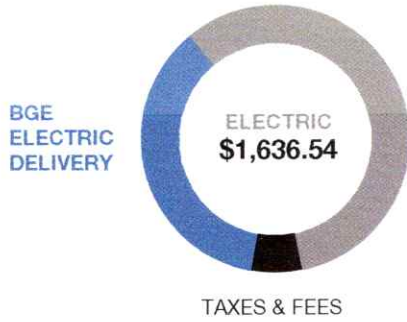
Pay-by-phone

Paymentus**
833.209.5245

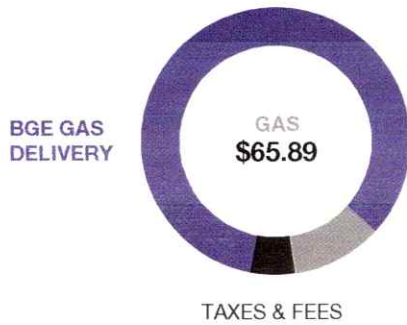
**Fees may apply.



0136735.00057033.00000003 of 00000007 / 01 - 01 717E 36771



ELECTRIC SUPPLY
 NextEra Energy Svcs MD LLC
 gexaenergy.com
 (877) 528-2890
 Electric Choice ID: 0573461351



GAS SUPPLY
 Constellation NewEnergy Inc
 newenergy.com
 (855) 465-1244
 Gas Choice ID: 0573464790

Bill Summary

Tanyard Springs HOA
 6920 Heritage Xing
 Glen Burnie, MD 21060
 Account # 0573411000
 Issued Date: September 1, 2023

Previous Balance	\$1,869.81
Payments Received August 18, 2023	-\$1,869.81
BGE Outstanding Balance	\$0.00
Electric	\$1,636.54
Gas	\$65.89
Total amount due by September 18, 2023	\$1,702.43

Payment received after September 18, 2023 will incur a late charge.

A late payment charge is applied to the unpaid balance of your BGE charges. The charge is up to 1.5% for the first month; additional charges will be assessed on unpaid balances past the first month, not to exceed 5%.

The amounts shown in the circles reflect charges from this bill period.

Pay your bill online, by phone or by mail.

See reverse side for more info ▶

Account # 0573411000

Total amount due by Sep 18, 2023 **\$1,702.43**

Payment Amount \$ **1702.43**

0136241 02 AB 0.537 **AUTO T2.0 2175 20854-3349 -C01-P36277-I1 4



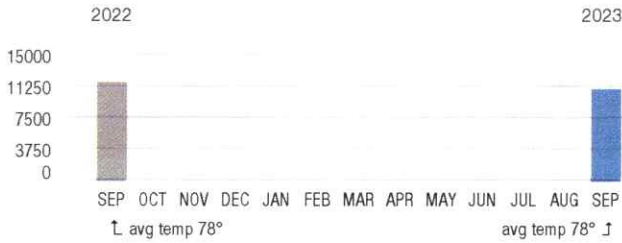
Tanyard Springs HOA
 7811 Montrose Rd Ste 110
 Potomac, MD 20854-3349



BGE
 P.O. Box 13070
 Philadelphia, PA 19101-3070

Electric details

ANNUAL ELECTRIC USAGE



General Service - Schedule G POLR Type II
 Billing Period: Aug 2, 2023 - Aug 31, 2023 Days Billed: 29
 Next Scheduled Reading: October 1, 2023

Meter #D118275847 Read on Aug 31
 Multiplier 40

Current Reading	-	Previous Reading	=	11080
27949		27672		kWh used

ELECTRIC SUPPLY				\$958.84
NEXTERA ENERGY SVCS MD LLC				958.84
BGE ELECTRIC DELIVERY				\$592.49
Customer Charge				14.00
EmPower MD Chg	11080 kWh	x	.00994	110.14
Distribution Chg	11080 kWh	x	.04227	468.35
TAXES & FEES				\$85.21
MD Universal Svc Prog				12.28
Envir Srchg	11080 kWh	x	.00015	1.66
Franchise Tax	11080 kWh	x	.00062	6.87
Local Tax	11080 kWh	x	.0025	27.70
State Tax			6%	36.70
TOTAL				\$1,636.54

Electric Supplier Charges

NEXTERA ENERGY SVCS MD LLC

Billing Period: Aug 2, 2023 - Aug 31, 2023

Generation & Trans 11080 KH x 0.08164	904.57
State Tax	54.27

Total Electric Supplier **\$958.84**

All inquiries on above supplier billing should be directed to NEXTERA ENERGY SVCS MD LLC at 877.528.2890

Gas details

ANNUAL GAS USAGE



General Service - Schedule C
 Billing Period: Aug 1, 2023 - Aug 30, 2023 Days Billed: 29
 Next Scheduled Reading: October 1, 2023

Meter #100132717 Read on Aug 30
 Multiplier 1.125

Current Reading	-	Previous Reading	=	Units	X	Therm Factor	=	9
2023		2015		8		1.009		therms used

GAS SUPPLY								\$6.93
CONSTELLATION NEWENERGY INC								6.93
BGE GAS DELIVERY								\$55.41
Customer Charge								38.00
STRIDE Charge								12.00
Distribution Chg				9 therms	x	.6014		5.41
TAXES & FEES								\$3.55
Franchise Tax				9 therms	x	.00402		0.04
Local Tax				9 therms	x	.02		0.18
State Tax						6%		3.33
TOTAL								\$65.89

Gas Supplier Charges

CONSTELLATION NEWENERGY INC

Billing Period: Aug 1, 2023 - Aug 30, 2023

Gas Commodity	9 therms	x	.7261	6.53
State Tax				0.40

Total Gas Supplier **\$6.93**

All inquiries on above supplier billing should be directed to CONSTELLATION NEWENERGY INC at 855.465.1244

Federal Tax Identification # 52-0280210

Adj Annual Usage Ele 93,047 kWh Gas 1,140 therms

Other ways to pay



BGE app

Available for download at the App Store and Google Play



Online

BGE.COM



In-person

Visit **BGE.COM** and select *Pay My Bill* for a list of authorized ACE Cash Express** Fidelity Express** and Western Union©** payment locations.



Pay-by-phone

Paymentus**
833.209.5245

**Fees may apply.



Principals

Howard A. Goldklang, CPA, MBA
Donald E. Harris, CPA
Anne M. Sheehan, CPA
S. Gail Moore, CPA
Jeremy W. Powell, CPA
Renee L. Watson, CPA

1801 Robert Fulton Drive, Suite 200
Reston, VA 20191

Comp. of MD

Associate Principals

Matthew T. Stiefvater, CPA
Sheila M. Lewis, CPA

Managers

Andrew T. Plaucher, CPA
Michele S. Lizama, CPA
Jennifer L. Murray, CPA

ESTIMATED INCOME TAX PAYMENTS for 2023

March 15, 2023

Tanyard Springs Homeowners Association, Inc.
c/o **Abaris Realty, Inc.**
Client no. **4289**

We recommend the following estimated income tax payments **PER QUARTER** for the year ending December 31, 2023:

~~Federal~~
~~\$ 900.00~~

State
\$ 400.00

These quarterly payments will be due on:

- ✓ April 17, 2023 Paid 4-9-23
- ✓ June 15, 2023 - 6-3-23
- September 15, 2023
- December 15, 2023

*If you prefer to make one payment,
please multiply amounts above by
4 and pay on April 17, 2023.*

BAL Due 800.00

FEDERAL payments are now required to be made electronically. For information on EFTPS, please call 800-555-4477 or visit www.eftps.gov. EFTPS accounts need to be established at least 7 days in advance of first electronic payment.

- Tax Form: 1120
- Tax Type: Federal Tax Deposit
- Tax Period: 2023

STATE payments may be made electronically. For information on **Maryland** electronic payments, please call 800-638-2937 or visit

<https://www.marylandtaxes.gov/business/tax-compliance/EFT-payments.php>.

Please contact us if you have any questions.

Sincerely,

Goldklang Group CPAs, P.C.

GOLDKLANG GROUP CPAs, P.C.

AMOUNTS ARE ESTIMATED—ACTUAL TAX MAY VARY

Exclusively serving Homeowners, Condominiums and Cooperative Associations in MD, DC and VA since 1974.

phone 703 391 9003 fax 703 391 9004 www.GGroupCPAs.com

Principals

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1801 Robert Fulton Drive, Suite 200
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Jennifer L. Murray, CPA

US Treasury

ESTIMATED INCOME TAX PAYMENTS for 2023

March 15, 2023

708

Tanyard Springs Homeowners Association, Inc.
c/o **Abaris Realty, Inc.**
Client no. **4289**

5930

We recommend the following estimated income tax payments **PER QUARTER** for the year ending December 31, 2023:

Federal
\$ **900.00**

~~State~~
~~\$ 400.00~~

These quarterly payments will be due on:

- ✓ April 17, 2023 - Paid 4-7-23
- ✓ June 15, 2023 - PD-6-3-23
- September 15, 2023
- December 15, 2023

*If you prefer to make one payment,
please multiply amounts above by
4 and pay on April 17, 2023.*

Pay Bal 1800.00

FEDERAL payments are now required to be made electronically. For information on EFTPS, please call 800-555-4477 or visit www.eftps.gov. EFTPS accounts need to be established at least 7 days in advance of first electronic payment.

- Tax Form: 1120
- Tax Type: Federal Tax Deposit
- Tax Period: 2023

STATE payments may be made electronically. For information on **Maryland** electronic payments, please call 800-638-2937 or visit

<https://www.marylandtaxes.gov/business/tax-compliance/EFT-payments.php>.

Please contact us if you have any questions.

Sincerely,

Goldklang Group CPAs, P.C.

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Exclusively serving Homeowners, Condominiums and Cooperative Associations in MD, DC and VA since 1974.

phone 703 391 9003 fax 703 391 9004 www.GGroupCPAs.com



INVOICE

1-108

Customer ID:

23-02234-53005

Customer Name:

ABARIS TANYARD SPRINGS HOA

Service Period:

09/01/23-09/30/23

Invoice Date:

08/25/2023

Invoice Number:

3560798-2420-3

How to Contact Us

Visit wm.com/MyWM

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.



Customer Service: (800) 834-2805

Your Payment is Due

09/24/2023

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$220.46

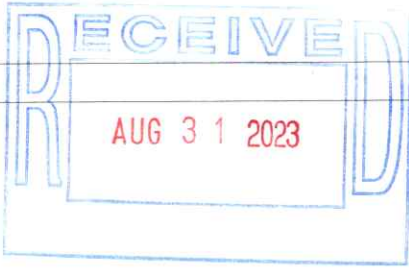
SEP 11 2023

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
216.00		(216.00)		0.00		220.46		220.46

DETAILS OF SERVICE

Details for Service Location: Tanyard Springs Hoa, 6920 Heritage Xing, Glen Burnie MD 21060 **Customer ID:** 23-02234-53005

Description	Date	Ticket	Quantity	Amount
6 Yard Dumpster Service	09/01/23		1.00	179.13
Energy Surcharge				32.83
Administrative Charge				8.50
Total Current Charges				220.46



SHA 52020

Please detach and send the lower portion with payment --- (no cash or staples) ---



DO NOT SEND PAYMENTS HERE:
 WASTE MANAGEMENT OF MARYLAND, INC.
 PO BOX 3020
 MONROE, WI 53566-8320
 (800) 834-2805
 (866) 571-2981 FAX

Invoice Date	Invoice Number	Customer ID <i>(Include with your payment)</i>
08/25/2023	3560798-2420-3	23-02234-53005
Payment Terms	Total Due	Amount
Total Due by 09/24/2023	\$220.46	\$220.46

2420000230223453005035607980000002204600000022046 1

0032866 01 AB 0.537 **AUTO T4 0 7237 20854-334935 -C04-P32898-11

 ABARIS TANYARD SPRINGS HOA
 7811 MONTROSE RD STE 110
 POTOMAC MD 20854-3349

I0093C14



Remit To: 
 WM CORPORATE SERVICES, INC.
 AS PAYMENT AGENT
 PO BOX 13648
 PHILADELPHIA, PA 19101-3648



CWR, Incorporated
P O Box 599
Beltsville, Maryland

FEIN: 52-1845204

Invoice

Invoice #: 00007314

T708

Date: 9/1/2023

P. O. #:

Phone: (301) 937-1733
Contact: Kimberly Amaya
Email: accountsreceivable@cwr.cleaning
Attention:
Nicholas "Miki" Vikor

Tanyard Springs HOA
C/o Abaris Realty
7811 Montrose Road, Suite 110
Potomac, MD 20854

Description	Amount	Tax
Janitorial Maintenance Service for: Tanyard Springs HOA - 6920 Heritage Crossing, Glen Burnie, MD 21060 SERVICE PERIOD: 1-30 SEPTEMBER 2023	\$1,069.38	X
<i>S/A</i> <i>53663</i>		
<i>PAID</i> SEP - 5 2023		
Sub Total	\$1,069.38	

SEP 12 2023

Due: 10/1/2023
Terms: Net 30

Sales Tax: \$64.16
Credit Bal. Applied: \$0.00
Total Amount: \$1,133.54

Innovative Security Systems,
 4815 Prince Georges Avenue, Suite #3
 Beltsville, MD 20705-1968
 Phone: 301-931-0200 Fax: 301-931-1959
 VADCJS #11-2549

1708



Access Control, Video Surveillance, Burglar Alarm

Invoice

DATE	INVOICE #
9/1/2023	104414

BILL TO	SHIP TO
Abaris Realty Attn: Accounts Payable 7811 Montrose Rd Suite 110 Potomac, MD 20854	Abaris Realty - Tanyard Springs HOA 6920 Heritage Crossing Glen Burnie, MD 21060

TERMS	DUE DATE	REP	P.O. NUMBER	Ticket No.	VIA
Balance Due	9/1/2023	AT		MONTHLY PG	Perform. Plan

ITEM CODE	DESCRIPTION	QTY	PRICE	AMOUNT
pg-mon.standard... Fee	Discount Standard Maintenance Plan - Monthly Billing Administration Fee (ACH not provided)	1	14.44	14.44T
	Plan Covers Gym Access Control	1	3.00	3.00T

SAA
53668
SEP - 5 2023

SEP 2 2023

Due to the recent price increase in Postage, we will no longer be mailing invoices unless previously requested. If you need your invoice mailed, Please contact our billing department.
 We are also moving toward 100% of payments being set up as ACH payments. Please ask us how to get set up for ACH autopayments.
 Please contact our Billing Department at 1-888-879-4774 or Accounting@innovativesecurity.com

Sales Tax (6.0%)	\$1.05
Total	\$18.49
Payments/Credits	\$0.00
Balance Due	\$18.49
Thank you for your business.	

SBC Outdoor Services

PO Box 420
Fallston, MD 21047
+1 4436191460
kelly.reynolds@sbclandscaping.com

T-108



SBC
OUTDOOR SERVICES

BILL TO

Tanyard Springs
7811 Montrose Rd
Suite 110
Pocomac, Maryland 21854
United States

INVOICE # 240758
DATE 09/03/2023
DUE DATE 10/01/2023
TERMS 28 Days

DATE	SERVICE	AMOUNT
	2023 Monthly Contractual Landscaping Billing	17,022.52
BALANCE DUE		\$17,022.52

SEP 12 2023

871A
62040





logicaltech, LLC
 PO Box 197
 Tazewell, TN 37879 US
 (240)6142602
 logicalTech.com

T-108

Invoice MSP-2105

DATE 09/01/2023	PLEASE PAY \$60.00	DUE DATE 09/01/2023
--------------------	-----------------------	------------------------

BILL TO
 Tanyard Springs HOA
 6920 Heritage Crossing
 Glen Burnie, Maryland 21060

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

T-108

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Unifi Cloud Hosted Wi-Fi Controller:Unifi Cloud Hosted Wi-Fi Controller Unifi Cloud controller, manages the wireless & wired Unifi networks at Tanard Springs HOA	1	60.00	60.00

Thank you for your business - We appreciate it very much.

** Please update your records and use this new address for all mail correspondence and payments:

TOTAL DUE **\$60.00**

THANK YOU.

logicalTech, LLC
 P.O. Box 197
 Tazewell TN 37879

SEP 12 2023

STA 50110





201 Technology Lane Mount Airy, NC 27030-6684
www.southdata.com 800.549.4722

012248 Abaris Realty, Inc.

Invoice Date: Aug 24, 2023
Due Date: Sep 8, 2023

22480708 Tanyard Springs HOA		
14042116	8/21/23 Tanyard Springs HOA	
729	FlexBill Color Statements	\$0.2600 \$189.54
1	Recovery Surcharge	\$49.28
2	HouseHolding Fee	\$0.30
1	Sales Tax	\$14.33
1	Postage To Mail Items To Users	\$479.82
Total Charges For 22480708		\$733.27

Total Billing Flexibility

From Mailbox to Inbox, SouthData has it covered with the FlexBill[®] System.

- Give clients the choice of receiving full color bills via email or mail.
- Create custom client messages on every statement order.
- Offer clients the option to pay online, via ACH draft, electronic check or credit card.

Call 800.549.4722 to learn more.

For Invoicing Questions Call (336) 719-5000 (800) 281-8604

Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$239.12	\$479.82	\$0.00	\$14.33	\$0.00	\$733.27	\$733.27

PLEASE DETACH LOWER PORTION AND RETURN WITH PAYMENT IN THE ENCLOSED ENVELOPE



201 Technology Lane Mount Airy, NC 27030-6684

INVOICE #	994019460	AMOUNT DUE \$733.27
CLIENT #	012248	
DUE DATE	Sep 8, 2023	

MAKE CHECK PAYABLE & REMIT TO:

TANYARD SPRINGS HOA
C/O ABARIS REALTY, INC.
ABARIS REALTY INC
7811 MONTROSE RD STE 110
POTOMAC MD 20854-3349

|||||SOUTHDATA, INC.
201 TECHNOLOGY LN
MOUNT AIRY NC 27030-6684

994019460012248000733273





Water and Wastewater Service

Bill Date: 09/13/2023

Telephone Inquiries:

Billing 410-222-1144
Hearing/Speech Impaired 711
Emergency Svs 410-222-8400

Office of Finance
Billing and Customer Service
P.O. Box 427
Annapolis, MD 21404-0427

Handwritten: 1708, 51080

Stamp: SEP 18 2023

Parcel: 3797-9023-4447-000
Property Description:
6.29 ACS
REC AREA
TANYARD SPRINGS SC A PAR

TANYARD SPRINGS HOMEOWNERS ASSOC I
C/O ABARIS REALTY INC
7811 MONTROSE RD
SUITE 110
POTOMAC, MC 20854

County Cashier's Office Locations:
Arundel Center
44 Calvert Street, Rm 110
Annapolis, MD 21401

Arundel Center North
101 Crain Hwy North
Glen Burnie, MD 21061

Heritage Office Complex
2664 Riva Road, Rm 110
Annapolis, MD 21401

Premise Address: REC AREA

Bill Number 24135394 Customer Number: 1136895

Table with 6 columns: Charge Description, Period Beginning, Period Ending, Current Reading, Units/Consumption, Charge. Rows include EPF WATER, WATER, SRCHRG WTR, *BRF, ACCT MNT M, and a Total row showing 67.80.

Hours of Operation:
8:00 A.M. - 4:30 P.M. Monday - Friday
To View/Pay On-line:
www.aacounty.org

Routing Number
4-0742-16054

Important Notes

Payments must be received by County Cashiers by the date due.

Anne Arundel County cannot be responsible for delays in the mail.

Your canceled check is your receipt.
A late charge of 10% will be added to your account if payment is not received by 10/16/2023 in the amount of:

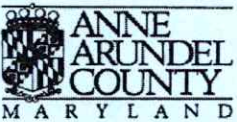
Summary table showing Prior Bills due (including late charges): .00, Prior payments: 0.00, Total Due: 67.80.

\$6.78

SEE ENCLOSED BLUE RATE CARD FOR NEW UTILITY RATE INCREASES EFFECTIVE JULY 1, 2023. THE COUNTY ACCEPTS PAYMENTS BY CALLING 1-833-277-8723, AVAILABLE 24 HOURS/ 7 DAYS. PLEASE VISIT WWW.AACOUNTY.ORG TO SET-UP AUTOPAY AND OTHER ONLINE PAYMENT OPTIONS AND PAYMENT INFORMATION.

✂ Detach and return the portion below with your payment ✂

WBR1



Water and Wastewater Service

Bill Date: 09/13/2023

Bill Number
24135394

Premise Address:
REC AREA

Table with 3 columns: Account Number, Amount Due Now, Routing Number, Amt Due After. Shows total amount due now as 67.80 and amount due after as 74.58.

Make checks payable to Anne Arundel County.



Credit card payments can only be made on-line and a convenience fee will be charged.

To View/Pay on-line: www.aacounty.org

TANYARD SPRINGS HOMEOWNERS ASSOC I
C/O ABARIS REALTY INC
7811 MONTROSE RD
SUITE 110
POTOMAC, MC 20854

RETURN THIS ENTIRE LOWER PORTION WITH PAYMENT

60420230241353945000000678010000000000

Annual Consumer Confidence Report

The County's water quality report is produced each year and explains the multi-step treatment process used to ensure that your drinking water meets or exceeds all state and federal standards. Information includes water quality analyses data for the previous calendar year so you can easily find out what's in your water. Go to Water Quality Reports under Useful Information on the DPW homepage at www.aacounty.org/departments/public-works.

Water: Where it comes from ...

The County produces, treats, and safely delivers nearly 13 billion gallons of drinking water to more than 110,000 customers each year. That's 66.4 million gallons per day! To meet this daily demand, the Bureau of Utility Operations (BUO) taps underground aquifers that are 150 to 1,550 feet deep. The BUO also maintains and operates 55 production wells, 17 booster pump stations, and more than 1,400 miles of transmission mains.

And where it goes.

To safely collect and treat the 12 billion gallons of wastewater leaving homes and businesses each year, the BUO must also maintain and operate a complex underground infrastructure network. The system includes more than 1,500 miles of sewer mains, 253 pump stations, and seven water reclamation facilities. Please help maintain this vitally important infrastructure and avoid costly backups by not flushing wipes of any kind or pouring fats, oils, and grease down the drain.

How much water do you use?

Your usage is measured in thousands of gallons by the quarter. Check your consumption history online by clicking on Pay or View Your Bill at www.aacounty.org.

Sewer backup or water emergency? Call us First!

410-222-8400 - Emergency Services

It serves our customers 24/7. Call us first before you call a plumber. There is no charge. We are here to help.

Who do you call about your billing statement?

410-222-1144 - Office of Finance/Billing & Customer Service

Call about any changes to your utility account or billing issues or email us at custserv@aacounty.org. Avoid late fees and service interruption by paying your bill on time. We will be glad to assist you.

Where can you find the current utility rates & fees?

Rate and fee information, as well as Frequently Asked Questions can be found at: www.aacounty.org/departments/public-works/utilities. Your water/wastewater usage and rates are also found on the front of this statement.

We appreciate your help conserving water and protecting our County's public utility infrastructure. For information about tours and speakers for your community association, classroom or organizations, contact DPW Customer Relations at 410-222-7582.

For the latest DPW-related news and announcements:



[facebook.com/annearundeldpw](https://www.facebook.com/annearundeldpw)



twitter.com/AACoDPW

Reduce your Utility Bill and SAVE \$\$\$!

Water conservation is easy and practical.

- Use rain barrels to collect water for outdoor watering.
- Every month, check your water lines, faucets, toilets, water heaters, and irrigation systems for leaks.
- Fix any leak immediately.
- Wash full loads of laundry and dirty dishes.
- Turn off your inside water valves and store lawn hoses when you are away for long periods of time.



Water and Wastewater Service

Bill Date: 09/13/2023

Telephone Inquiries:

Billing 410-222-1144
 Hearing/Speech Impaired 711
 Emergency Svs 410-222-8400

Office of Finance
 Billing and Customer Service
 P.O. Box 427
 Annapolis, MD 21404-0427

Parcel: **3797-9023-1584-001**
 Property Description:
 3.6551 ACRES
 RECREATION AREA 1
 TANYARD SPRINGS SEC B

TANYARD SPRINGS HOMEOWNERS ASSOCIATION
 C/O ABARIS REALTY INC
 7811 MONTROSE RD
 SUITE 110
 POTOMAC, MD 20854

County Cashier's Office Locations:
 Arundel Center
 44 Calvert Street, Rm 110
 Annapolis, MD 21401

Arundel Center North
 101 Crain Hwy North
 Glen Burnie, MD 21061

Heritage Office Complex
 2664 Riva Road, Rm 110
 Annapolis, MD 21401

Premise Address: REC AREA 1 TANYARD SPRINGS

Bill Number 24135133 Customer Number: 1136896

Charge Description	Period Beginning	Period Ending	Current Reading	Units/Consumption	Charge
EPF WATER					113.63
WASTEWATER	05/12/23	08/16/23			569.80
WATER	05/12/23	08/16/23	5614	103	324.65
SRCHRG WTR	05/12/23	08/16/23			278.13
*BRF				1	15.00
ACCT MNT M					6.00
EPF					199.43
EXCESS USE					-136.62
Total:					1,370.02

* Bay Restoration Fee

Hours of Operation:
 8:00 A.M. - 4:30 P.M. Monday - Friday
To View/Pay On-line:
www.aacounty.org

Routing Number
 4-0738-03404

Important Notes

Payments must be received by County Cashiers by the date due.

Anne Arundel County cannot be responsible for delays in the mail.

Your canceled check is your receipt.
 A late charge of 10% will be added to your account if payment is not received by 10/16/2023 in the amount of:

\$137.00

Prior Bills due (including late charges):	.00
Prior payments:	0.00
Total Due:	1,370.02

SEE ENCLOSED BLUE RATE CARD FOR NEW UTILITY RATE INCREASES EFFECTIVE JULY 1, 2023. THE COUNTY ACCEPTS PAYMENTS BY CALLING 1-833-277-8723, AVAILABLE 24 HOURS/ 7 DAYS. PLEASE VISIT WWW.AACOUNTY.ORG TO SET-UP AUTOPAY AND OTHER ONLINE PAYMENT OPTIONS AND PAYMENT INFORMATION.

✂ Detach and return the portion below with your payment ✂

WBR1



Water and Wastewater Service

Bill Date: 09/13/2023

Bill Number
24135133

Premise Address:
 REC AREA 1 TANYARD SPRINGS

Account Number 3797-9023-1584-001	Amount Due Now	1,370.02
Routing Number 4-0738-03404	Amt Due After 10/16/2023	1,507.02

Make checks payable to Anne Arundel County.



Credit card payments can only be made on-line and a convenience fee will be charged.

To View/Pay on-line: www.aacounty.org

TANYARD SPRINGS HOMEOWNERS ASSOCIATION
 C/O ABARIS REALTY INC
 7811 MONTROSE RD
 SUITE 110
 POTOMAC, MD 20854

RETURN THIS ENTIRE LOWER PORTION WITH PAYMENT

60420230241351337000013700220000000000

Annual Consumer Confidence Report

The County's water quality report is produced each year and explains the multi-step treatment process used to ensure that your drinking water meets or exceeds all state and federal standards. Information includes water quality analyses data for the previous calendar year so you can easily find out what's in your water. Go to Water Quality Reports under Useful Information on the DPW homepage at www.aacounty.org/departments/public-works.

Water: Where it comes from ...

The County produces, treats, and safely delivers nearly 13 billion gallons of drinking water to more than 110,000 customers each year. That's 66.4 million gallons per day! To meet this daily demand, the Bureau of Utility Operations (BUO) taps underground aquifers that are 150 to 1,550 feet deep. The BUO also maintains and operates 55 production wells, 17 booster pump stations, and more than 1,400 miles of transmission mains.

And where it goes.

To safely collect and treat the 12 billion gallons of wastewater leaving homes and businesses each year, the BUO must also maintain and operate a complex underground infrastructure network. The system includes more than 1,500 miles of sewer mains, 253 pump stations, and seven water reclamation facilities. Please help maintain this vitally important infrastructure and avoid costly backups by not flushing wipes of any kind or pouring fats, oils, and grease down the drain.

How much water do you use?

Your usage is measured in thousands of gallons by the quarter. Check your consumption history online by clicking on Pay or View Your Bill at www.aacounty.org.

Sewer backup or water emergency? Call us First!

410-222-8400 - Emergency Services

It serves our customers 24/7. Call us first before you call a plumber. There is no charge. We are here to help.

Who do you call about your billing statement?

410-222-1144 - Office of Finance/Billing & Customer Service

Call about any changes to your utility account or billing issues or email us at custserv@aacounty.org. Avoid late fees and service interruption by paying your bill on time. We will be glad to assist you.

Where can you find the current utility rates & fees?

Rate and fee information, as well as Frequently Asked Questions can be found at: www.aacounty.org/departments/public-works/utilities. Your water/wastewater usage and rates are also found on the front of this statement.

We appreciate your help conserving water and protecting our County's public utility infrastructure. For information about tours and speakers for your community association, classroom or organizations, contact DPW Customer Relations at 410-222-7582.

For the latest DPW-related news and announcements:



[facebook.com/annearundeldpw](https://www.facebook.com/annearundeldpw)



twitter.com/AACoDPW

Reduce your Utility Bill and SAVE \$\$\$!

Water conservation is easy and practical.

- Use rain barrels to collect water for outdoor watering.
- Every month, check your water lines, faucets, toilets, water heaters, and irrigation systems for leaks.
- Fix any leak immediately.
- Wash full loads of laundry and dirty dishes.
- Turn off your inside water valves and store lawn hoses when you are away for long periods of time.

SBC Outdoor Services
PO Box 420
Fallston, MD 21047
+1 4436191460
kelly.reynolds@sbclandscaping.com

1-708



BILL TO

Tanyard Springs
7811 Montrose Rd
Suite 110
Pocomac, Maryland 21854
United States

INVOICE # 240657REVISED
DATE 08/09/2023
DUE DATE 09/06/2023
TERMS 28 Days

DATE	SERVICE	AMOUNT
07/06/2023	Jose Rodriguez Hours for July 1-July 31 160 Hours @ \$40.50	6,480.00

BALANCE DUE

\$6,480.00

8777
53420

SEP 19 2023

Job Name: Tanyard Springs
Porter Service
Date: 7/1/2023-7/31/2023

MANAGER Cory Thompson
Crew Leader Jose Rodriguez

Porter Services Entries					
Employee name	Date	Time in	Time Out	Total Hours	Hours charged
Jose Rodriguez	7/3/2023	6:52	20:40	12.8	8
Jose Rodriguez	7/4/2023				
Jose Rodriguez	7/5/2023	6:55	20:19	12.39	8
Jose Rodriguez	7/6/2023	6:52	19:39	11.65	8
Jose Rodriguez	7/7/2023	6:53	20:22	12.49	8
Jose Rodriguez	7/10/2023	6:55	19:21	11.44	8
Jose Rodriguez	7/11/2023	6:58	20:22	12.4	8
Jose Rodriguez	7/12/2023	7:00	20:52	12.87	8
Jose Rodriguez	7/13/2023	6:57	18:49	10.87	8
Jose Rodriguez	7/14/2023	6:54	16:44	8.82	8
Jose Rodriguez	7/17/2023	6:54	16:42	8.81	8
Jose Rodriguez	7/18/2023	7:01	17:04	9.05	8
Jose Rodriguez	7/19/2023	6:53	20:37	12.73	8
Jose Rodriguez	7/20/2023	6:57	18:16	10.32	8
Jose Rodriguez	7/21/2023	6:58	17:11	9.22	8
Jose Rodriguez	7/24/2023	6:59	16:42	8.73	8
Jose Rodriguez	7/25/2023	6:55	19:58	12.04	8
Jose Rodriguez	7/26/2023	6:59	17:12	9.71	8
Jose Rodriguez	7/27/2023	6:50	17:30	9.4	8
Jose Rodriguez	7/28/2023	6:56	18:12	10.27	8
Jose Rodriguez	7/31/2023	6:55	18:46	10.86	8

Total Hours Charged 160

1-108

SBC Outdoor Services

PO Box 420
Fallston, MD 21047
+1 4436191460
kelly.reynolds@sbclandscaping.com



BILL TO

Tanyard Springs
7811 Montrose Rd
Suite 110
Pocomac, Maryland 21854
United States

INVOICE # 240832
DATE 09/13/2023
DUE DATE 10/11/2023
TERMS 28 Days

DATE	SERVICE	AMOUNT
08/09/2023	Jose Rodriguez Hours for Aug 1- Aug 31 184 Hours @ \$40.50	7,452.00

BALANCE DUE **\$7,452.00**

SA/A
53421



Job Name: Tanyard Springs

MANAGER

Cory Thompson

Porter Service

Crew Leader

Jose Rodriguez

Date: 8/1/2023-8/31/2023

Porter Services Entries					
Employee name	Date	Time in	Time Out	Total Hours	Hours charged
Jose Rodriguez	8/1/2023	6:58	18:26	10.45	8
Jose Rodriguez	8/2/2023	6:56	20:38	12.7	8
Jose Rodriguez	8/3/2023	6:54	20:39	12.76	8
Jose Rodriguez	8/4/2023	7:01	18:31	10.5	8
Jose Rodriguez	8/7/2023	6:59	19:25	11.44	8
Jose Rodriguez	8/8/2023	6:52	17:02	9.15	8
Jose Rodriguez	8/9/2023	6:58	19:22	11.4	8
Jose Rodriguez	8/10/2023	6:55	20:37	12.7	8
Jose Rodriguez	8/11/2023	6:53	16:46	8.9	8
Jose Rodriguez	8/14/2023	6:55	16:43	8.79	8
Jose Rodriguez	8/15/2023	6:55	16:42	8.78	8
Jose Rodriguez	8/16/2023	6:57	19:12	11.25	8
Jose Rodriguez	8/17/2023	6:54	20:34	12.66	8
Jose Rodriguez	8/18/2023	6:53	19:10	11.28	8
Jose Rodriguez	8/21/2023	6:58	19:41	11.73	8
Jose Rodriguez	8/22/2023	6:56	19:41	11.75	8
Jose Rodriguez	8/23/2023	6:51	18:41	10.84	8
Jose Rodriguez	8/24/2023	6:54	20:15	12.35	8
Jose Rodriguez	8/25/2023	6:56	13:04	8.55	8
Jose Rodriguez	8/28/2023	6:56	18:59	11.05	8
Jose Rodriguez	8/29/2023	6:53	17:00	9.12	8
Jose Rodriguez	8/30/2023	7:00	16:56	8.93	8
Jose Rodriguez	8/31/2023	6:55	19:34	11.65	8

Total Hours Charged

176

TANYARD SPRING
Monthly Payroll Reimbursement

T 708

9/15/2023

MOORMAN, MARK G

		Amount		GL Acct #
Salary		3,812.81		54680
Employer FICA / Medicare		291.68		54440
BONUS		-		54380
401K Plan	2%	76.26		54490
Worker's Comp		66.72		59200
Insurance (hlth, dental, std life in		377.49		54500
Sub Total			4,624.96	

Admin Fee - 6% 277.50

Sub Total 277.50 54630

Grand Total 4,902.46 10002

MAKE CHECK PAYABLE TO ABARIS REALTY, INC.

Approved by PJS



ABARIS REALTY, INC.

COPYING, PRINTING AND POSTAGE RATE

As of January 2017

PROPERTY:		Tanyard Springs HOA	COPIES									POSTAGE			ENVELOPES				LABELS				
DATE:	INITIALS:	DESCRIPTION:	8 1/2 x 11 Black & White	8 1/2 x 14 Black & White	11 x 14 Black & White	TOTAL B/W PAGES	8 1/2 x 11 Color	8 1/2 x 14 Color	11 x 14 Color	TOTAL COLOR PAGES:	TOTAL PRINTING COST:	POSTAGE RATE:	NUMBER OF MAILINGS	TOTAL	Regular #10	6x9 Clasp	9x12 Clasp	10x15 Clasp	TOTAL COST:	SMALL	LARGE	TOTAL	
8/30/23	JB	Friendly Reminder Letters for August	114			114				0	\$ 17.10	0.66	114	\$ 75.24	0.10	114				\$ 11.40	114		\$ 5.70
						0				0	\$ -	0.66		\$ -	0.10				\$ -			\$ -	
						0				0	\$ -	0.66		\$ -	0.10				\$ -			\$ -	
						0				0	\$ -	0.66		\$ -	0.10				\$ -			\$ -	
						0				0	\$ -	0.66		\$ -	0.10				\$ -			\$ -	
						0				0	\$ -	0.66		\$ -	0.10				\$ -			\$ -	
						0				0	\$ -	0.66		\$ -	0.10				\$ -			\$ -	
						0				0	\$ -	0.66		\$ -	0.10				\$ -			\$ -	
TOTAL QUANTITY			114	0	0	114	0	0	0	0	\$ 17.10			\$ 75.24		114	0	0	0	\$ 11.40	114	0	\$ 5.70
TOTAL PRINTING COST PER PAPER SIZE			\$17.10	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			Account Codes Mark (X) the Appropriate Box(es)			50120 - Postage/Printing								
TOTAL PRINTING COST			\$17.10												50130 - Postage								
TOTAL MAILING COST			\$92.34												50140 - Printing								
COMMENTS:																							

ALARM ONE INTEGRATORS
P.O. BOX 778
CROWNSVILLE, MD 21032 US
877-325-2767
info@aoiusa.com
www.aoiusa.com

1-708

Invoice



BILL TO
Tanyard Springs HOA*
Tanyard Springs HOA
%Abaris Realty Inc
7811 Montrose Rd, #110
Potomac, MD 20854

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
51112	09/02/2023	\$26.49	09/30/2023	upon receipt	

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

SEP 26 2023

ACTIVITY	QTY	RATE	AMOUNT
Monitoring Month of Alarm Monitoring Service	1	24.99	24.99T

Please remit payment to:

Alarm One Integrators, Inc
PO Box 778
Crownsville, MD 21032

P 410-789-4717
email info@aoiusa.com

SUBTOTAL	24.99
TAX	1.50
TOTAL	26.49
BALANCE DUE	\$26.49

Make check payable to Alarm One Integrators and please note the invoice number on your check.

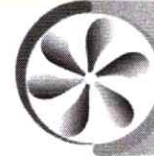
877-325-2767
52400



Advanced Building Services
 23475 Rock Haven Way, Unit 135
 Sterling, VA 20166 US
 +1 7036614280
 info@absi1.com
 advanced-building.com

Invoice

T 708



Advanced Building Services, Inc.

Essential Services - Exceptional Quality

Mark Moorman
 Tanyard Springs HOA
 c/o Abaris Realty
 7811 Montrose Rd, Ste 110
 Attn: Mark Moorman
 Potomac, MD 20854

Mark Moorman
 Tanyard Springs HOA
 Tanyard Springs HOA
 6920 Heritage Crossing
 Glen Burnie, MD 21060

51235	09/18/2023	\$381.00	10/18/2023	Net 30
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SEP 26 2023

1-138	Tanyard Springs HOA Quarterly HVAC Service Contract - Quarterly Invoice	1	381.00	381.00
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We appreciate your business! Pay online at:
www.advanced-building.com/pay-online

SUBTOTAL	381.00
TAX	0.00
TOTAL	381.00
BALANCE DUE	\$381.00

SA/A
 \$2100

SEP 19 2023

CWR, Incorporated
P O Box 599
Beltsville, Maryland

FEIN: 52-1845204

Invoice

T 708

Invoice #: 00007329
 Date: 9/15/2023
 P. O. #:

Phone: (301) 937-1733
 Contact: Kimberly Amaya
 Email: accountsreceivable@cwr.cleaning
 Attention:
 Nicholas "Miki" Vikor

Tanyard Springs HOA
C/o Abaris Realty
7811 Montrose Road, Suite 110
Potomac, MD 20854

SEP 26 2023

Description	Amount	Tax
Tanyard Springs HOA Clubhouse - Janitorial Services		X
Per request provided service for event clean-up on:		X
Aug 6, 2023	\$175.00	X
Aug 12, 2023	\$175.00	X
Aug 13, 2023	\$175.00	X
Aug 21, 2023	\$175.00	X
Aug 27, 2023	\$175.00	X
Aug 28, 2023	\$175.00	X
<p style="font-size: 2em; font-family: cursive; color: blue;">SAA 53663</p>		
<p style="color: red; font-size: 1.2em;">SEP 18 2023</p>		
Sub Total	\$1,050.00	

	Sales Tax: \$63.00
Due: 10/15/2023	Credit Bal. Applied \$0.00
Terms: Net 30	Total Amount: \$1,113.00

Abaris Realty, Inc
7811 Montrose Rd. Suite 110
Potomac, MD 20854

1708

Check Request

Date: 9/25/2023

Payable From: (0708) Tanyard Springs HOA

Payable To: Abaris Realty. Inc.

Amount \$ 745.00

Reason: Legal Admin September 2023

Code: 500320

Requested By: MC Approval: SC

Return to: SC

TANYARD SPRING
Monthly Payroll Reimbursement

T 708

9/30/2023

MOORMAN, MARK G

		Amount		GL Acct #
Salary		3,812.81		54680
Employer FICA / Medicare		283.69		54440
BONUS		-		54380
401K Plan	2%	76.26		54490
Worker's Comp		66.72		59200
Insurance (hlth, dental, std life in		377.49		54500
Sub Total			4,616.97	

Admin Fee - 6% 277.02

Sub Total **277.02** 54630

Grand Total **4,893.99** 10002

MAKE CHECK PAYABLE TO ABARIS REALTY, INC.

Approved by PJS

Date: 9/27/2023

Re: Monthly Replacement Reserves

Property Tanyard Springs HOA T708

GL#	Bank	Type	Amount
114600	Forbright Bank - ICS	Check	\$ 22,504.92

SL

