



Abaris Realty, Inc.

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Web Site: www.abarisrealty.com

Serving the DMV Metro Area Since 1975

TANYARD SPRINGS HOA

CASH ACCOUNT BALANCES

AS OF OCTOBER 31, 2023

<u>G/L #</u>	<u>OPERATING:</u>		
100020	NATIONAL COOPERATIVE BANK, NA #..9547	\$	156,708.99
	<u>INVESTMENT SAVINGS:</u>		
106100	CAPITAL BANK CD MATURES 4/26/2024 ACCOUNT #9719 ; RATE 5.10% APY		247,197.95
108000	XML CD INVESTMENTS (DETAILS ON NEXT PAGE) ACCOUNT #4827-2005; TOTAL 7 CDS FACE VALUE \$1,200,000		1,200,000.00
114400	FORBRIGHT BANK - MONEY MARKET ACCOUNT #...0860; APY 4.26%		245,881.56
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%		313,182.08
114700	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT APY 4.17% WESTERN ALLIANCE BANK \$249,231.17 THE HUNTINGTON NATIONAL BANK \$115,711.98 PARK NATIONAL BANK \$249,231.17 TRUIST BANK \$249,231.17		863,412.45
	TOTAL CASH AVAILABLE	\$	3,028,383.03

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 \$229,140 compared to current Y-T-D budget net surplus of \$749.

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

108000	<u>INVESTMENT SAVINGS:</u> XML CD INVESTMENTS ACCOUNT #4827-2005; TOTAL 7 CDS FACE VALUE \$1,200,000	\$ 1,200,000.00
	1st Security Bank of Washington Interest Rate 5.35%; Maturity date 2/9/24	200,000.00
	Simmons Bank Interest Rate 5.45%; Maturity date 5/13/24	225,000.00
	Park Street Bank Interest Rate 5.45%; Maturity date 11/7/24	225,000.00
	UBS Bank Interest Rate 5.40%; Maturity date 11/10/25	175,000.00
	American Express Bank Interest Rate 5.15%; Maturity date 11/9/26	150,000.00
	Morgan Stanley Bank Interest Rate 5.05%; Maturity date 11/8/27	125,000.00
	Morgan Stanley Bank Interest Rate 5.05%; Maturity date 11/8/28	<u>100,000.00</u>
		\$ 1,200,000.00

Tanyard Springs HOA Treasurer's Report October 2023

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

- 1) Total cash on hand \$3,028,383
 - 2) As of October 31, the HOA has a year-to-date net income of \$229,140
 - 3) Total year-to-date revenue \$1,468,802
 - 4) Total year-to-date operating expenses \$1,239,662
 - 5) Total disbursements \$1,327,920 (\$1,200,000 for CDs investment)
 - 6) Total outstanding delinquencies \$184,297 (current owners of \$171,189 and prior owners of \$13,108)
 - 7) Total outstanding delinquencies rate: 11.69%
 - 8) Delinquency more than 30 days: \$170,159 or 10.79%
 - 9) Delinquency more than 60 days: \$160,029 or 10.15%
 - 10) Total reserve expenditures year-to-date is \$30,973
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Tanyard Springs HOA

Summary of Revenues and Expenses 10/1/2023 - 10/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income	138,389.39	144,567.33	(6,177.94)	1,417,293.58	1,445,673.30	(28,379.72)	1,734,812.00
Other Income	5,402.38	1,970.84	3,431.54	51,508.92	19,708.40	31,800.52	23,650.00
Total Income	143,791.77	146,538.17	(2,746.40)	1,468,802.50	1,465,381.70	3,420.80	1,758,462.00
Operating Expense							
Administrative	27,247.17	33,551.87	6,304.70	279,668.59	330,895.28	51,226.69	397,983.00
Utilities	10,048.48	9,321.00	(727.48)	94,702.90	93,210.00	(1,492.90)	111,850.00
Contracted Serv.	26,251.64	46,418.33	20,166.69	264,002.94	464,183.30	200,180.36	557,020.00
Maintenance & Repairs	9,047.19	18,475.01	9,427.82	185,587.52	184,750.10	(837.42)	221,700.00
Personnel Services	9,788.00	9,112.50	(675.50)	93,563.82	91,125.00	(2,438.82)	109,350.00
Ins. Taxes, Licenses	4,575.02	5,875.33	1,300.31	50,763.94	58,753.30	7,989.36	70,500.00
Reserves Allocations	27,447.30	24,171.59	(3,275.71)	271,372.62	241,715.90	(29,656.72)	290,059.00
Total Expense	114,404.80	146,925.63	32,520.83	1,239,662.33	1,464,632.88	224,970.55	1,758,462.00
Operating Net Total	29,386.97	(387.46)	29,774.43	229,140.17	748.82	228,391.35	-
Net Total	29,386.97	(387.46)	29,774.43	229,140.17	748.82	228,391.35	-

Tanyard Springs HOA

Balance Sheet For 10/31/2023

Cash & Investment

100020 - CASH OPERATING-NCB	\$156,708.99
106100 - CERTIFICATE OF DEPOSIT-CAPITAL BANK	\$247,197.95
108000 - CD INVESTMENTS-XML	\$1,200,000.00
114400 - MONEY MARKET	\$245,881.56
114500 - MONEY MARKET	\$2,000.00
114600 - MONEY MARKET	\$313,182.08
114700 - MONEY MARKET	\$863,412.45

Total Cash & Investment

\$3,028,383.03

Other Assets

120800 - HOA FEES RECEIVABLE	\$184,297.41
128800 - ALLOW FOR DOUBTFUL ACCT	(\$165,107.54)
129200 - INCOME TAXES RECEIVABLE	\$4,793.00
129800 - INTEREST RECEIVABLE	\$3,867.27
130200 - PREPAID EXPENSES	\$26,309.06
131000 - PREPAID INSURANCE	\$7,456.17

Total Other Assets

\$61,615.37

Fixed Assets

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

Total Fixed Assets

\$0.00

Total Assets

\$3,089,998.40

Liabilities

200450 - REFUNDS PAYABLE	\$3,844.61
202600 - INCOME TAXES PAYABLE	\$1.00
207400 - ACCRUED EXPENSES	\$36,858.38
210410 - PREPAID PAST OWNERS	\$8,855.07
210800 - PREPAID HOA FEES	\$43,405.70

Total Liabilities

\$92,964.76

Equity

331100 - REPLACEMENT RESERVE	\$668,441.95
331200 - RESERVE-INTEREST EARNED	\$46,323.42
331400 - RESERVE-CONTINGENCY	\$133,412.20
331420 - RESERVE-SNOW REMOVAL	\$119,333.33
337200 - RESERVE-TOWNHOMES	\$1,301,549.00
339400 - RESERVE-COMMUNITY ROOM	\$2,500.00
340200 - MEMBERS EQUITY-UNAPPR.	\$496,333.57
391000 - NET INCOME/LOSS YR/DATE	\$229,140.17

Total Equity

\$2,997,033.64

Total Liabilities / Equity

\$3,089,998.40

Tanyard Springs HOA

Statement of Revenues and Expenses 10/1/2023 - 10/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
410800 - HOMEOWNER ASSOC FEES	115,034.50	115,034.50	-	1,150,345.00	1,150,345.00	-	1,380,414.00
410810 - TOWN HOUSE - HOA	16,354.00	16,289.00	65.00	163,540.00	162,890.00	650.00	195,468.00
410830 - OWNER ONE TIME ASSESS	-	465.00	(465.00)	-	4,650.00	(4,650.00)	5,580.00
412400 - RENTAL FEES	2,699.00	2,083.33	615.67	19,855.00	20,833.30	(978.30)	25,000.00
413100 - RECREATION FEE	1,914.00	1,914.00	-	19,140.00	19,140.00	-	22,968.00
414000 - LATE/INTEREST FEES	1,410.00	1,833.00	(423.00)	18,985.00	18,330.00	655.00	22,000.00
414400 - LEGAL FEES	(915.23)	5,166.67	(6,081.90)	24,842.21	51,666.70	(26,824.49)	62,000.00
414420 - LEGAL- ADMIN COST	785.00	1,083.33	(298.33)	7,615.00	10,833.30	(3,218.30)	13,000.00
415000 - REPAIRS/SUPPLIES FEES	(75.00)	-	(75.00)	(75.00)	-	(75.00)	-
415530 - POSTAGE & PRINTING REIMBURSEMENT	775.48	698.50	76.98	9,201.17	6,985.00	2,216.17	8,382.00
415600 - MISCELLANEOUS FEES	47.14	-	47.14	3,484.70	-	3,484.70	-
415700 - PARTY ROOM FEES	360.50	-	360.50	360.50	-	360.50	-
Total Income	138,389.39	144,567.33	(6,177.94)	1,417,293.58	1,445,673.30	(28,379.72)	1,734,812.00
Other Income							
430200 - INTEREST REVENUE	4,942.38	1,666.67	3,275.71	46,323.42	16,666.70	29,656.72	20,000.00
430600 - VENDING MACH. REV.	-	8.33	(8.33)	-	83.30	(83.30)	100.00
431000 - POOL GUEST/USER	60.00	41.67	18.33	900.00	416.70	483.30	500.00
433100 - GARDEN PLOT INCOME	-	83.33	(83.33)	1,280.00	833.30	446.70	1,000.00
439100 - ACCESS CARDS	225.00	166.67	58.33	2,655.50	1,666.70	988.80	2,000.00
439200 - NSF COST	175.00	4.17	170.83	350.00	41.70	308.30	50.00
Total Other Income	5,402.38	1,970.84	3,431.54	51,508.92	19,708.40	31,800.52	23,650.00
Total Income	143,791.77	146,538.17	(2,746.40)	1,468,802.50	1,465,381.70	3,420.80	1,758,462.00

Operating Expense

Administrative

500200 - MANAGEMENT FEE	20,033.66	20,033.87	.21	195,714.44	195,715.28	.84	235,783.00
500300 - LEGAL-OWNER BILLINGS	525.00	4,167.00	3,642.00	22,490.00	41,670.00	19,180.00	50,000.00
500320 - LEGAL - ADMIN COST	785.00	1,000.00	215.00	7,690.00	10,000.00	2,310.00	12,000.00
500400 - LEGAL	3,201.90	2,916.67	(285.23)	6,693.09	29,166.70	22,473.61	35,000.00
500600 - AUDIT/TAX RETURNS	-	583.33	583.33	7,135.00	5,833.30	(1,301.70)	7,000.00
500700 - CONSULTANT FEE	-	417.00	417.00	-	4,170.00	4,170.00	5,000.00
501000 - OFFICE SUPPLIES	-	42.00	42.00	-	420.00	420.00	500.00
501100 - OFFICE EQUIPMENT	450.56	500.00	49.44	3,648.32	5,000.00	1,351.68	6,000.00
501300 - POSTAGE	657.12	750.00	92.88	6,638.67	7,500.00	861.33	9,000.00
501400 - PRINTING	350.45	400.00	49.55	4,358.38	4,000.00	(358.38)	4,800.00
502800 - DUES,SUBSCRIPTIONS	-	58.33	58.33	-	583.30	583.30	700.00
503000 - ANNUAL MEETING	-	167.00	167.00	1,735.63	1,670.00	(65.63)	2,000.00
503800 - BANK CHARGES	-	41.67	41.67	(70.00)	416.70	486.70	500.00
504500 - SOCIAL COMMITTEE	669.96	667.00	(2.96)	7,171.37	6,670.00	(501.37)	8,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 10/1/2023 - 10/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
504600 - SECRETARIAL SERVICE	250.00	166.67	(83.33)	2,250.00	1,666.70	(583.30)	2,000.00
504750 - GARDEN COMMITTEE	151.00	100.00	(51.00)	842.78	1,000.00	157.22	1,200.00
506400 - RESERVE STUDY	-	458.33	458.33	-	4,583.30	4,583.30	5,500.00
508300 - WEBSITE	137.81	250.00	112.19	2,400.23	2,500.00	99.77	3,000.00
509600 - BAD DEBT	-	833.00	833.00	10,580.32	8,330.00	(2,250.32)	10,000.00
509800 - MISCELLANEOUS	34.71	-	(34.71)	390.36	-	(390.36)	-
Total Administrative	27,247.17	33,551.87	6,304.70	279,668.59	330,895.28	51,226.69	397,983.00
Utilities							
510100 - ELECTRIC-STREET LIGHTS	9,479.96	8,750.00	(729.96)	89,070.26	87,500.00	(1,570.26)	105,000.00
510310 - ELECTRICITY - CLOCK TOWER	31.75	29.00	(2.75)	296.75	290.00	(6.75)	350.00
510900 - TELEPHONE	536.77	542.00	5.23	5,335.89	5,420.00	84.11	6,500.00
Total Utilities	10,048.48	9,321.00	(727.48)	94,702.90	93,210.00	(1,492.90)	111,850.00
Contracted Serv.							
520200 - TRASH	222.63	200.00	(22.63)	2,160.21	2,000.00	(160.21)	2,400.00
520400 - GROUNDS/LANDSCAPING	17,022.52	17,022.50	(.02)	170,225.20	170,225.00	(.20)	204,270.00
520600 - EXTERMINATING	-	45.83	45.83	82.63	458.30	375.67	550.00
521000 - HVAC	-	120.83	120.83	1,470.00	1,208.30	(261.70)	1,450.00
521800 - POOL	8,980.00	7,500.00	(1,480.00)	89,800.00	75,000.00	(14,800.00)	90,000.00
523200 - SNOW REMOVAL - TOWNHOMES	-	18,490.00	18,490.00	-	184,900.00	184,900.00	221,880.00
523220 - SNOW REMOVAL - HOA AREA	-	1,913.50	1,913.50	-	19,135.00	19,135.00	22,962.00
523240 - SNOW REMOVAL - CLUBHOUSE	-	1,096.50	1,096.50	-	10,965.00	10,965.00	13,158.00
524000 - FIRE SYSTEM MONITORING	26.49	29.17	2.68	264.90	291.70	26.80	350.00
Total Contracted Serv.	26,251.64	46,418.33	20,166.69	264,002.94	464,183.30	200,180.36	557,020.00
Maintenance & Repairs							
530600 - PLUMBING	315.97	250.00	(65.97)	546.77	2,500.00	1,953.23	3,000.00
531100 - TOT LOT REPAIR	-	666.67	666.67	8,338.09	6,666.70	(1,671.39)	8,000.00
532600 - GROUNDS/LANDSCAPING	2,024.01	416.67	(1,607.34)	38,971.55	4,166.70	(34,804.85)	5,000.00
532700 - GROUNDS ENHANCEMENT	-	1,000.00	1,000.00	-	10,000.00	10,000.00	12,000.00
532800 - TREE CARE	-	1,250.00	1,250.00	4,900.00	12,500.00	7,600.00	15,000.00
533100 - IRRIGATION	-	417.00	417.00	-	4,170.00	4,170.00	5,000.00
533120 - IRRIGATION SYSTEM-WATER	1,371.44	316.67	(1,054.77)	7,674.31	3,166.70	(4,507.61)	3,800.00
534200 - GENERAL REPAIRS	169.83	7,916.67	7,746.84	63,031.71	79,166.70	16,134.99	95,000.00
535400 - TENNIS COURTS	-	29.00	29.00	-	290.00	290.00	350.00
535420 - BASKETBALL COURTS	-	29.00	29.00	2,215.00	290.00	(1,925.00)	350.00
536200 - EQUIPMENT REPAIR	-	208.00	208.00	3,306.72	2,080.00	(1,226.72)	2,500.00
536630 - COMMUNITY CENTER CLEANING	2,061.04	1,916.67	(144.37)	19,682.90	19,166.70	(516.20)	23,000.00
536640 - COMMUNITY CENTER-ELE	689.89	1,250.00	560.11	11,269.48	12,500.00	1,230.52	15,000.00
536650 - COMMUNITY CENT-GAS	90.14	208.00	117.86	1,615.68	2,080.00	464.32	2,500.00
536660 - COMMUNITY CENTER-W/S	442.37	417.00	(25.37)	5,747.13	4,170.00	(1,577.13)	5,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	18.49	375.00	356.51	3,140.77	3,750.00	609.23	4,500.00

Tanyard Springs HOA

Statement of Revenues and Expenses 10/1/2023 - 10/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
537200 - MAINTENANCE/SUPPLIES	368.02	708.33	340.31	7,803.93	7,083.30	(720.63)	8,500.00
537500 - HVAC SUPPLIES	-	183.33	183.33	57.50	1,833.30	1,775.80	2,200.00
538500 - SIGNS	-	83.00	83.00	209.45	830.00	620.55	1,000.00
538700 - POOL EQUIPMENT,SUPPLIES	1,495.99	667.00	(828.99)	5,076.53	6,670.00	1,593.47	8,000.00
538720 - POOL REGISTRATION	-	167.00	167.00	2,000.00	1,670.00	(330.00)	2,000.00
Total Maintenance & Repairs	9,047.19	18,475.01	9,427.82	185,587.52	184,750.10	(837.42)	221,700.00
Personnel Services							
546800 - CONTRACT STAFFING	9,788.00	9,112.50	(675.50)	93,563.82	91,125.00	(2,438.82)	109,350.00
Total Personnel Services	9,788.00	9,112.50	(675.50)	93,563.82	91,125.00	(2,438.82)	109,350.00
Ins. Taxes, Licenses							
591000 - INSURANCE-MASTER POLICY	1,333.85	1,542.00	208.15	14,643.72	15,420.00	776.28	18,500.00
593000 - TAXES-CORP INC TAXES	-	833.33	833.33	5,200.00	8,333.30	3,133.30	10,000.00
594400 - CCOC STORM WATER REIMB	3,241.17	3,500.00	258.83	30,920.22	35,000.00	4,079.78	42,000.00
Total Ins. Taxes, Licenses	4,575.02	5,875.33	1,300.31	50,763.94	58,753.30	7,989.36	70,500.00
Reserves Allocations							
631100 - REPLACEMENT RESERVE	7,775.00	7,775.00	-	77,750.00	77,750.00	-	93,300.00
631200 - RESERVE-INTEREST EARNED	4,942.38	1,666.67	(3,275.71)	46,323.42	16,666.70	(29,656.72)	20,000.00
631400 - RESERVE-CONTINGENCY	4,104.92	4,104.92	-	41,049.20	41,049.20	-	49,259.00
637200 - RESERVES-TOWNHOMES	10,625.00	10,625.00	-	106,250.00	106,250.00	-	127,500.00
Total Reserves Allocations	27,447.30	24,171.59	(3,275.71)	271,372.62	241,715.90	(29,656.72)	290,059.00
Total Expense	114,404.80	146,925.63	32,520.83	1,239,662.33	1,464,632.88	224,970.55	1,758,462.00
Operating Net Total	29,386.97	(387.46)	29,774.43	229,140.17	748.82	228,391.35	-
Net Total	29,386.97	(387.46)	29,774.43	229,140.17	748.82	228,391.35	-

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	\$1,150,345	\$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	\$163,540	\$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	\$19,855	\$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	\$19,140	\$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	\$18,985	\$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	\$24,842	\$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	\$7,615	\$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	\$9,201	\$8,382	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699
Total Income	\$1,675,005	\$1,413,523	\$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	\$46,323	\$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	\$900	\$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	\$2,656	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
439200 - NSF COST	\$175	\$350	\$50	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4
Total Other Income	\$33,131	\$51,509	\$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	\$1,465,032	\$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	\$195,714	\$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	\$22,490	\$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	\$7,690	\$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	\$6,693	\$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	\$3,648	\$6,000	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
501300 - POSTAGE	\$6,774	\$6,639	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
501400 - PRINTING	\$3,546	\$4,358	\$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	\$7,171	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$663
504600 - SECRETARIAL SERVICE	\$1,625	\$2,250	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
504750 - GARDEN COMMITTEE	\$2,481	\$843	\$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	\$2,400	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
509600 - BAD DEBT	\$50,355	\$10,580	\$10,000	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$837
509800 - MISCELLANEOUS	\$349	\$390	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Administrative	\$372,002	\$279,669	\$397,983	\$32,781	\$32,781	\$32,781	\$32,781	\$32,781	\$32,781	\$33,552	\$33,552	\$33,552	\$33,552	\$33,552	\$33,536
Utilities															
510100 - ELECTRIC-STREET LIGHTS	\$102,128	\$89,070	\$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	\$297	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$31
510900 - TELEPHONE	\$5,964	\$5,336	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
Total Utilities	\$108,437	\$94,703	\$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	\$2,160	\$2,400	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
520400 - GROUNDS/LANDSCAPING	\$198,758	\$170,225	\$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	\$89,800	\$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	\$265	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29
Total Contracted Serv.	\$507,807	\$264,003	\$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	\$547	\$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 - GROUND/SCAPING	\$4,224	\$38,972	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
532700 - GROUND/SCAPING	-	-	\$12,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
532800 - TREE CARE	\$4,250	\$4,900	\$15,000	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
533100 - IRRIGATION	-	-	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
533120 - IRRIGATION SYSTEM-WATER	\$3,353	\$7,674	\$3,800	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317
534200 - GENERAL REPAIRS	\$87,621	\$63,032	\$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	\$19,683	\$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	\$11,269	\$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	\$1,616	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	\$3,955	\$5,747	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
536680 - COMMUNITY CENT-ACCESS SYSTEM	\$3,154	\$3,141	\$4,500	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375
537020 - MONUMENT EXPENSE	\$443	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
537200 - MAINTENANCE/SUPPLIES	\$8,241	\$7,804	\$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	\$5,077	\$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	\$185,588	\$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	\$93,564	\$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	\$93,564	\$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	\$14,644	\$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	\$30,920	\$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	\$50,764	\$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	\$77,750	\$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	\$46,323	\$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	\$41,049	\$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	\$106,250	\$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	\$271,373	\$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	\$1,239,662	\$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 10/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Income													
410800 - HOMEOWNER ASSOC FEES	115,035	115,035	115,035	115,035	115,035	115,035	115,035	115,035	115,035	115,035	-	-	1,150,345
410810 - TOWN HOUSE - HOA	16,354	16,354	16,354	16,354	16,354	16,354	16,354	16,354	16,354	16,354	-	-	163,540
412400 - RENTAL FEES	308	2,471	1,967	2,874	1,082	2,338	361	3,605	2,153	2,699	-	-	19,855
413100 - RECREATION FEE	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	-	-	19,140
414000 - LATE/INTEREST FEES	-	3,195	1,840	2,580	2,070	2,010	2,115	2,025	1,740	1,410	-	-	18,985
414400 - LEGAL FEES	70	4,605	(404)	8,110	3,717	1,320	3,565	1,564	3,210	(915)	-	-	24,842
414420 - LEGAL- ADMIN COST	-	-	880	1,165	855	980	640	1,565	745	785	-	-	7,615
415000 - REPAIRS/SUPPLIES FEES	-	-	-	-	-	-	-	-	-	(75)	-	-	-75
415530 - POSTAGE & PRINTING REIMBURSEMENT	618	843	801	782	1,670	773	786	838	1,315	775	-	-	9,201
415600 - MISCELLANEOUS FEES	250	249	486	100	650	275	652	552	225	47	-	-	3,485
415700 - PARTY ROOM FEES	-	-	-	-	-	-	-	-	-	361	-	-	361
Total Income	134,548	144,665	138,872	148,913	143,346	140,999	141,421	143,451	142,690	138,389	-	-	1,417,294
Other Income													
430200 - INTEREST REVENUE	3,844	3,742	5,864	5,322	4,042	4,697	4,457	4,748	4,665	4,942	-	-	46,323
431000 - POOL GUEST/USER	-	-	-	-	-	100	80	360	300	60	-	-	900
433100 - GARDEN PLOT INCOME	-	150	400	550	100	80	-	-	-	-	-	-	1,280
439100 - ACCESS CARDS	96	240	180	180	309	871	120	180	255	225	-	-	2,656
439200 - NSF COST	75	(50)	125	(50)	50	150	(75)	50	(100)	175	-	-	350
Total Other Income	4,015	4,082	6,569	6,002	4,501	5,898	4,582	5,338	5,120	5,402	-	-	51,509
Total Income	138,562	148,747	145,441	154,915	147,847	146,897	146,003	148,789	147,810	143,792	-	-	1,468,803

Operating Expense

Administrative													
500200 - MANAGEMENT FEE	19,263	19,263	19,263	19,263	19,263	19,263	20,034	20,034	20,034	20,034	-	-	195,714
500300 - LEGAL-OWNER BILLINGS	2,075	7,115	4,290	530	2,645	662	1,248	2,990	411	525	-	-	22,490
500320 - LEGAL - ADMIN COST	-	1,010	1,110	855	980	640	770	795	745	785	-	-	7,690
500400 - LEGAL	275	(1,023)	275	-	(275)	3,037	218	710	275	3,202	-	-	6,693

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 10/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
500600 - AUDIT/TAX RETURNS	-	-	100	6,235	-	800	-	-	-	-	-	-	7,135
501100 - OFFICE EQUIPMENT	331	391	331	331	414	470	331	331	271	451	-	-	3,648
501300 - POSTAGE	514	1,065	476	790	216	637	266	1,089	928	657	-	-	6,639
501400 - PRINTING	347	670	294	535	450	327	383	924	77	350	-	-	4,358
503000 - ANNUAL MEETING	-	-	-	1,498	-	238	-	-	-	-	-	-	1,736
503800 - BANK CHARGES	(70)	-	-	-	-	-	-	-	-	-	-	-	-70
504500 - SOCIAL COMMITTEE	-	20	-	575	2,701	-	914	2,244	49	670	-	-	7,171
504600 - SECRETARIAL SERVICE	250	250	250	-	250	250	250	250	250	250	-	-	2,250
504750 - GARDEN COMMITTEE	-	-	-	184	53	395	60	-	-	151	-	-	843
508300 - WEBSITE	297	288	384	380	134	248	257	138	138	138	-	-	2,400
509600 - BAD DEBT	-	-	10,580	-	-	-	-	-	-	-	-	-	10,580
509800 - MISCELLANEOUS	381	41	(179)	5	-	-	5	-	102	35	-	-	390
Total Administrative	23,663	29,090	37,175	31,181	26,831	26,967	24,734	29,503	23,278	27,247	-	-	279,669
Utilities													
510100 - ELECTRIC-STREET LIGHTS	9,310	8,386	9,280	8,139	8,664	8,617	9,306	9,524	8,363	9,480	-	-	89,070
510310 - ELECTRICITY - CLOCK TOWER	38	29	30	27	28	27	29	30	28	32	-	-	297
510900 - TELEPHONE	524	504	562	536	534	517	552	534	534	537	-	-	5,336
Total Utilities	9,872	8,919	9,872	8,702	9,227	9,161	9,887	10,088	8,926	10,048	-	-	94,703
Contracted Serv.													
520200 - TRASH	190	224	221	219	217	216	215	216	220	223	-	-	2,160
520400 - GROUNDS/LANDSCAPING	17,023	17,023	17,023	17,023	17,023	17,023	17,023	17,023	17,023	17,023	-	-	170,225
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	-	8,980	-	-	89,800
524000 - FIRE SYSTEM MONITORING	26	26	26	26	26	26	26	26	26	26	-	-	265
Total Contracted Serv.	17,360	17,394	26,371	26,369	35,347	35,346	35,345	26,449	17,771	26,252	-	-	264,003
Maintenance & Repairs													
530600 - PLUMBING	-	-	-	231	-	-	-	-	-	316	-	-	547

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 10/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
531100 - TOT LOT REPAIR	-	42	-	-	-	-	-	-	8,296	-	-	-	8,338
532600 - GROUNDS/LANDSCAPING	7,135	42	28,000	-	885	770	-	-	116	2,024	-	-	38,972
532800 - TREE CARE	2,400	-	-	-	1,200	1,300	-	-	-	-	-	-	4,900
533120 - IRRIGATION SYSTEM-WATER	482	436	(1,489)	9	608	52	19	48	6,137	1,371	-	-	7,674
534200 - GENERAL REPAIRS	13,284	14,256	-	-	193	7,290	-	21,157	6,683	170	-	-	63,032
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	2,061	-	-	19,683
536640 - COMMUNITY CENTER-ELE	819	579	653	1,018	1,278	1,427	1,825	1,757	1,223	690	-	-	11,269
536650 - COMMUNITY CENT-GAS	373	377	315	110	80	67	70	70	63	90	-	-	1,616
536660 - COMMUNITY CENTER-W/S	85	77	(189)	19	102	19	19	4,745	428	442	-	-	5,747
536680 - COMMUNITY CENT-ACCESS SYSTEM	1,368	18	18	18	18	1,377	18	265	18	18	-	-	3,141
537200 - MAINTENANCE/SUPPLIES	649	1,177	427	222	1,665	2,105	80	388	723	368	-	-	7,804
537500 - HVAC SUPPLIES	29	29	-	-	-	-	-	-	-	-	-	-	58
538500 - SIGNS	-	-	-	-	-	-	209	-	-	-	-	-	209
538700 - POOL EQUIPMENT,SUPPLIES	-	366	-	-	-	1,041	-	1,496	678	1,496	-	-	5,077
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	9,047	-	-	185,588
Personnel Services													
546800 - CONTRACT STAFFING	9,022	9,022	9,022	10,822	9,022	9,022	9,022	9,022	9,796	9,788	-	-	93,564
Total Personnel Services	9,022	9,022	9,022	10,822	9,022	9,022	9,022	9,022	9,796	9,788	-	-	93,564
Ins. Taxes, Licenses													
591000 - INSURANCE-MASTER POLICY	1,556	1,406	1,606	925	989	2,409	1,489	1,489	1,441	1,334	-	-	14,644
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	3,241	-	-	30,920
Total Ins. Taxes, Licenses	4,643	4,492	4,693	5,312	4,076	6,230	1,489	7,971	7,282	4,575	-	-	50,764
Reserves Allocations													

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 10/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
631100 - REPLACEMENT RESERVE	7,775	7,775	7,775	7,775	7,775	7,775	7,775	7,775	7,775	7,775	-	-	77,750
631200 - RESERVE-INTEREST EARNED	3,844	3,742	5,864	5,322	4,042	5,972	3,182	4,748	4,665	4,942	-	-	46,323
631400 - RESERVE-CONTINGENCY	4,105	4,105	4,105	4,105	4,105	4,105	4,105	4,105	4,105	4,105	-	-	41,049
637200 - RESERVES-TOWNHOMES	10,625	10,625	10,625	10,625	10,625	10,625	10,625	10,625	10,625	10,625	-	-	106,250
Total Reserves Allocations	26,349	26,247	28,369	27,826	26,547	28,477	25,687	27,253	27,170	27,447	-	-	271,373
Total Expense	119,303	115,219	145,504	115,900	119,377	132,546	110,468	143,500	123,439	114,405	-	-	1,239,662
Operating Net Total	\$19,259	\$33,527	(\$63)	\$39,014	\$28,470	\$14,351	\$35,535	\$5,289	\$24,370	\$29,387	-	-	\$229,140
Net Total	\$19,259	\$33,527	(\$63)	\$39,014	\$28,470	\$14,351	\$35,535	\$5,289	\$24,370	\$29,387	-	-	\$229,140

Tanyard Springs HOA

Cash Disbursement - 10/31/2023

Date	CheckNo	Description	Amount
100020 - Tanyard Springs HOA-9547			
10/1/2023	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 195780	20,033.66
		500200 - MANAGEMENT FEE - MANAGEMENT FEE	20,033.66
10/2/2023	Check 6475	Verizon Inv # SEPT'23	534.34
		510900 - TELEPHONE - VERIZON	534.34
10/3/2023	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 9/29/23	101.76
		509800 - MISCELLANEOUS	101.76
10/3/2023	Check 6476	KAITLYN AMBUSH Inv # 9/12/23 MEETING MINUTES	250.00
		504600 - SECRETARIAL SERVICE	250.00
10/4/2023	Misc Check	Post Item - NSF Fees	75.00
		439200 - NSF COST	75.00
10/9/2023	Check 6477	BG&E Inv # 8/31-10/2/23	8,920.43
		510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect.	8,920.43
10/9/2023	Check 6478	SBC OUTDOOR SERVICES Inv # 240870	8,296.00
		531100 - TOT LOT REPAIR	8,296.00
10/9/2023	Check 6479	METRO FITNESS, INC Inv # #8550	390.00
		536200 - EQUIPMENT REPAIR	390.00
10/9/2023	Check 6480	PET WASTE ELIMINATOR Inv # 43267020	636.00
		537200 - MAINTENANCE/SUPPLIES - BFT, LP	636.00
10/9/2023	Check 6481	FRONTSTEPS Inv # INV186300	137.81
		508300 - WEBSITE	137.81
10/10/2023	Check 6482	MARK MOORMAN Inv # 10/9/23-REIMB-EXPENSES	251.10
		504500 - SOCIAL COMMITTEE	48.88
		532600 - GROUNDS/LANDSCAPING	115.69
		537200 - MAINTENANCE/SUPPLIES	86.53
10/11/2023	Check 6483	BG&E Inv # 8/31-10/2/23- 2 ACCTS	1,402.22
		510310 - ELECTRICITY - CLOCK TOWER - Baltimore Gas And Elect.	30.18
		536640 - COMMUNITY CENTER-ELE - Baltimore Gas And Elect.	1,304.72
		536650 - COMMUNITY CENT-GAS - Baltimore Gas And Elect.	67.32
10/12/2023	ACH	Southdata, Inc. Inv # 994040764	733.27
		501300 - POSTAGE	479.82
		501400 - PRINTING	253.45

Tanyard Springs HOA

Cash Disbursement - 10/31/2023

Date	CheckNo	Description	Amount
10/16/2023	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 10/15/23 PAYROLL REIMBURSEMENT	4,894.00
	546800 - CONTRACT STAFFING		4,894.00
10/16/2023	Check 6484	SBC OUTDOOR SERVICES Inv # 240992REVISED	6,682.50
	534200 - GENERAL REPAIRS		6,682.50
10/16/2023	Check 6485	SOUTHERN NATIONAL LLC Inv # #0007	2,215.00
	535420 - BASKETBALL COURTS		2,215.00
10/16/2023	Check 6486	EVERBANK, N.A. Inv # 9724370	270.56
	501100 - OFFICE EQUIPMENT		270.56
10/16/2023	Check 6487	SOUTHERN NATIONAL LLC Inv # #0006	3,360.00
	331100 - REPLACEMENT RESERVE		3,360.00
10/16/2023	Check 6488	CIRCUIT ELECTRIC, INC T/A CE CONSTRUCTION Inv # 19236	2,088.00
	331100 - REPLACEMENT RESERVE		2,088.00
10/16/2023	Check 6489	LOGICALTECH, LLC Inv # MSP-2113	60.00
	501100 - OFFICE EQUIPMENT		60.00
10/16/2023	Check 6490	PICKETT LAW, LLC Inv # 23C-2184	190.50
	500300 - LEGAL-OWNER BILLINGS		190.50
10/16/2023	Check 6491	HIGH SIERRA POOLS Inv # SIO167066	677.91
	538700 - POOL EQUIPMENT,SUPPLIES		677.91
10/16/2023	Check 6492	SBC OUTDOOR SERVICES Inv # 240946	17,022.52
	520400 - GROUNDS/LANDSCAPING		17,022.52
10/16/2023	Check 6493	Waste Management of MD., INC. Inv # 3568630-2420-0	222.63
	520200 - TRASH - Waste Management of MD.,		222.63
10/16/2023	Check 6494	Innovative Security Systems Inv # 105065	18.49
	536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst		18.49
10/16/2023	Check 6495	REES BROOME,PC Inv # 1346300	275.00
	500400 - LEGAL		275.00
10/16/2023	Check 6496	ANNE ARUNDEL CNTY OFFICE OF FINANCE Inv # 5/12-8/16/23	4,166.26
	533120 - IRRIGATION SYSTEM-WATER		4,166.26
10/17/2023	Check 6497	Abaris Realty, Inc. Inv # JULY'23- AP POSTAGE & PRINTING	41.41
	501300 - POSTAGE		27.06
	501400 - PRINTING		14.35

Tanyard Springs HOA

Cash Disbursement - 10/31/2023

Date	CheckNo	Description	Amount
10/20/2023	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # SEPT'23 P&P	120.96
	501300 - POSTAGE		102.06
	501400 - PRINTING		18.90
10/23/2023	Check 6498	REES BROOME,PC Inv # 1370351	2,926.90
	500400 - LEGAL		2,926.90
10/23/2023	Check 6499	CWR, INC. Inv # 00007402	927.50
	536630 - COMMUNITY CENTER CLEANING		927.50
10/23/2023	Check 6500	CWR, INC. Inv # 00007376	1,133.54
	536630 - COMMUNITY CENTER CLEANING		1,133.54
10/23/2023	Check 6501	SBC OUTDOOR SERVICES Inv # 241021	169.83
	534200 - GENERAL REPAIRS		169.83
10/23/2023	Check 6502	PORTERS SUPPLY CO.,INC Inv # 0472671	368.02
	537200 - MAINTENANCE/SUPPLIES		368.02
10/23/2023	Check 6503	REES BROOME,PC Inv # 1370352	275.00
	500400 - LEGAL		275.00
10/25/2023	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # AUG'23 AP POSTAGE & PRINTING	62.62
	501300 - POSTAGE		40.92
	501400 - PRINTING		21.70
10/25/2023	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # OCT'23- LEGAL ADMIN	785.00
	500320 - LEGAL - ADMIN COST		785.00
10/25/2023	Check 6504	HIGH SIERRA POOLS Inv # SIO165565	8,980.00
	521800 - POOL		8,980.00
10/26/2023	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # SEPT'23- AP POSTAGE & PRINTING	33.33
	501300 - POSTAGE		21.78
	501400 - PRINTING		11.55
10/30/2023	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 10/16-10/31/23 PAYROLL REIMBURSEMENT	4,894.00
	546800 - CONTRACT STAFFING		4,894.00
10/30/2023	Check 6505	KAITLYN AMBUSH Inv # 10/10/23 MEETING MINUTES	250.00
	504600 - SECRETARIAL SERVICE		250.00
10/30/2023	Check 6506	FIRST CLEARING / TANYARD SPRINGS Inv # CD LADDER INVESTMENT	1,200,000.00
	108000 - CD INVESTMENTS-XML		1,200,000.00

Tanyard Springs HOA

Cash Disbursement - 10/31/2023

Date	CheckNo	Description	Amount
10/30/2023	Check 6507	TANYARD SPRING HOA Inv # RES'OCT'23	22,504.92
	114600 - MONEY MARKET		22,504.92
10/31/2023	Check 6508	Verizon Inv # OCT'23	542.43
	510900 - TELEPHONE - VERIZON		542.43
Total			1,327,920.42

TANYARD SPRINGS HOA
STATEMENT OF EQUITY
October 31, 2023

	#33110 Replacement Reserves	#33120 Interest Reserves	#33140 Contingency Reserves	#33142 Reserve Snow removal	#33720 Replacement Townhomes	#33940 Reserve Comm. Room	#34020 Unappropriated Members Equity	TOTAL EQUITY
Annual Budget for 2023	\$ 93,300.00	\$ 20,000.00	\$ 49,259.00	\$ -	\$ 127,500.00	\$ -		
Audited Balance as of 1/1/23	\$ 647,858.94	\$ -	\$ 92,363.00	\$ 119,333.33	\$ 1,195,299.00	\$ 2,500.00	\$ 496,333.57	\$ 2,553,687.84
Add: Current Reserve Contribution	77,750.00		41,049.20		106,250.00			225,049.20
Current Interest Contribution		46,323.42						46,323.42
Current Net income (Loss)							229,140.17	229,140.17
Less: Loss on Sale of CDs	(26,193.70)							(26,193.70)
Less: Reserve Expenditures	(30,973.29)							(30,973.29)
Cumulative Balance as of 10/31/23	\$ 668,441.95	\$ 46,323.42	\$ 133,412.20	\$ 119,333.33	\$ 1,301,549.00	\$ 2,500.00	\$ 725,473.74	\$ 2,997,033.64

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
Southern National LLC	6487	10/16/2023	3,360.00
Construction Systems Group, Inc.	6522	11/13/2023	15,825.00 AP
Total Reserves Expenditures			\$ 30,973.29

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

TANYARD SPRINGS HOA

October 31, 2023

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Construction Systems Group	331100	\$ 15,825.00
SBC Outdoor Services	415000	75.00
Pickett Law	500300	525.00
Southdata	501300	469.92
Abaris Real Estate Management	501300	124.50
Southdata	501400	286.40
Abaris Real Estate Management	501400	30.80
Mark Moorman	504500	1,267.96
Mark Moorman	504750	151.00
FrontSteps (10/19-10/31 est)	508300	55.12
Abaris Real Estate Management	509800	34.71
BGE (10/2-10/31)	510100	8,922.43
BGE (10/2-10/31)	510310	29.86
Alarm One Integrators (June & July & Oct)	524000	79.47
Catons Plumbing, Drains and Water Rest.	530600	315.97
Mark Moorman	532600	37.01
SBC Outdoor Services	532600	1,987.00
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
Anne Arundel County (10/1-10/31)**1584-002	533120	1,345.40
Anne Arundel County (10/1-10/31)**4447-000	533120	26.04
BGE (10/2-10/31)	536640	608.35
BGE (10/2-10/31)	536650	85.93
Anne Arundel County (8/16-8/31)***1584-001	536660	214.05
Anne Arundel County (9/1-9/30)***1584-001	536660	428.10
Anne Arundel County (10/31)***1584-001	536660	442.37
High Sierra Pools	538700	1,495.99
TOTAL ACCOUNTS PAYABLE	207400	\$ 36,858.38

As of November 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 10/31/2023

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Tanyard Springs HOA-9547	1,393,314.27	-1,236,605.28	156,708.99	156,708.99	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
9/7/2023	HIGH SIERRA POOLS	6445	-1,495.99
10/10/2023	MARK MOORMAN	6482	-251.10
10/16/2023	LOGICALTECH, LLC	6489	-60.00
10/23/2023	CWR, INC.	6499	-927.50
10/23/2023	CWR, INC.	6500	-1,133.54
10/25/2023	HIGH SIERRA POOLS	6504	-8,980.00
10/30/2023	KAITLYN AMBUSH	6505	-250.00
10/30/2023	FIRST CLEARING / TANYARD SPRINGS	6506	-1,200,000.00
10/30/2023	TANYARD SPRING HOA	6507	-22,504.92
10/31/2023	Verizon	6508	-542.43
Total Tanyard Springs HOA-9547			-1,236,605.28

Reconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
10/2/2023	ACH		2,200.22
10/2/2023	CC		246.78
10/2/2023	LBX-CHK21		540.98
10/2/2023	Canceled Movie Event Refund	1068	598.00
10/3/2023	ACH		49,782.15
10/3/2023	CC		216.76
10/3/2023	LBX-CHK21		1,566.29

Tanyard Springs HOA

Bank Account Reconciliation for Period 10/31/2023

Date	Description	Check No	Amount
10/3/2023	OLB		6,546.79
10/4/2023	ACH		6,678.21
10/4/2023	CC		592.96
10/4/2023	LBX-CHK21		378.48
10/4/2023	OLB		1,124.22
10/4/2023	Acct: 070859373 Check #2316		689.09
10/4/2023	Acct: 070858960 Check #19536301898		185.00
10/5/2023	ACH		1,776.87
10/5/2023	CC		11,117.75
10/5/2023	LBX-CHK21		94.40
10/5/2023	OLB		827.42
10/5/2023	Acct: 070858606 Check #173		361.00
10/5/2023	Acct: 070864804 Check #47-057201337		30.00
10/5/2023	Acct: 070858775 Check #363		30.00
10/5/2023	Acct: 070858867 Check #1938		15.00
10/5/2023	7519 Stonehouse Run Drive Clubhouse Rental	0002	360.50
10/6/2023	ACH		3,702.24
10/6/2023	CC		1,695.06
10/6/2023	LBX-CHK21		723.98
10/6/2023	OLB		644.50
10/6/2023	Acct: 070858298 Check #895213		92.00
10/10/2023	ACH		1,983.86
10/10/2023	CC		712.87
10/10/2023	LBX-CHK21		374.00
10/10/2023	OLB		551.97
10/10/2023	Acct: 070858309 Check #2		360.50
10/10/2023	Acct: 070859146 Check #162		360.50
10/10/2023	Acct: 070859147 Check #19-495786409		15.00
10/10/2023	Acct: 070859139 Check #19-506997501		15.00
10/10/2023	Acct: 070858310 Check #125		40.00
10/10/2023	Acct: 070858271 Check #1807		20.00
10/10/2023	Acct: 070857863 Check #5400509939		30.00
10/10/2023	7519 Stonehouse Run Drive Fob	3	15.00
10/11/2023	ACH		7,876.61
10/11/2023	CC		1,009.44
10/11/2023	LBX-CHK21		251.00
10/11/2023	OLB		773.59
10/11/2023	Acct: 070858390 Check #0457641933		462.00
10/11/2023	Acct: 070857880 Check #28774246127		230.00
10/12/2023	ACH		707.47
10/12/2023	CC		1,520.42
10/12/2023	LBX-CHK21		1,149.75

Tanyard Springs HOA

Bank Account Reconciliation for Period 10/31/2023

Date	Description	Check No	Amount
10/12/2023	OLB		173.66
10/13/2023	ACH		712.62
10/13/2023	CC		836.27
10/13/2023	OLB		193.50
10/16/2023	ACH		577.48
10/16/2023	CC		951.22
10/16/2023	LBX-CHK21		694.49
10/16/2023	OLB		379.00
10/17/2023	ACH		1,682.27
10/17/2023	CC		554.44
10/17/2023	OLB		284.00
10/17/2023	Acct: 070858662 Check #28978850507		300.00
10/17/2023	Acct: 070862157 Check #153		151.00
10/17/2023	Acct: 070857987 Check #124		200.00
10/17/2023	Acct: 070857987 Check #121		200.00
10/17/2023	Acct: 070865539 Check #27330		94.49
10/17/2023	Acct: 070865547 Check #37318		93.50
10/18/2023	ACH		106.52
10/18/2023	CC		693.97
10/18/2023	LBX-CHK21		376.87
10/18/2023	OLB		564.96
10/19/2023	OLB		189.50
10/19/2023	Acct: 070858305 Check #22-036403161		360.50
10/19/2023	Acct: 070859037 Check #429094551		15.00
10/19/2023	Acct: 070864532 Check #2095		30.00
10/20/2023	ACH		258.99
10/20/2023	CC		345.50
10/20/2023	OLB		146.98
10/23/2023	ACH		205.98
10/23/2023	CC		515.50
10/23/2023	LBX-CHK21		93.50
10/23/2023	OLB		286.50
10/23/2023	Acct: 070858266 Check #1536		535.50
10/23/2023	Acct: 070864761 Check #101		30.00
10/23/2023	Acct: 070857970 Check #22042482135		1,000.00
10/23/2023	Acct: 070857970 Check #22042482136		227.91
10/23/2023	Acct: 070858082 Check #28814941372		1,000.00
10/23/2023	Acct: 070858082 Check #28814941361		38.00
10/23/2023	Acct: 070859348 Check #176		145.00
10/24/2023	ACH		755.94
10/24/2023	LBX-CHK21		525.98
10/24/2023	OLB		80.50

Tanyard Springs HOA

Bank Account Reconciliation for Period 10/31/2023

Date	Description	Check No	Amount
10/25/2023	CC		433.49
10/25/2023	LBX-CHK21		95.99
10/25/2023	OLB		374.00
10/25/2023	Acct: 070858785 Check #146		360.50
10/26/2023	ACH		455.47
10/26/2023	CC		186.49
10/26/2023	OLB		459.00
10/26/2023	Acct: 070858934 Check #2508		1,100.00
10/27/2023	ACH		959.00
10/27/2023	CC		188.98
10/27/2023	LBX-CHK21		93.50
10/27/2023	OLB		631.85
10/30/2023	ACH		775.98
10/30/2023	CC		15.00
10/30/2023	LBX-CHK21		95.00
10/30/2023	OLB		912.20
10/30/2023	Acct: 070857987 Check #176		200.00
10/30/2023	Acct: 070857880 Check #28984785322		230.00
10/31/2023	ACH		1,041.19
10/31/2023	CC		187.00
10/31/2023	LBX-CHK21		94.49
10/31/2023	OLB		1,897.82
10/31/2023	Acct: 070858445 Check #10887413431		360.50
8/21/2023	Owner Refund	6401	-94.49
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
10/1/2023	ABARIS REAL ESTATE MANAGEMENT	ACH	-20,033.66
10/2/2023	Verizon	6475	-534.34
10/3/2023	ABARIS REAL ESTATE MANAGEMENT	ACH	-101.76
10/3/2023	KAITLYN AMBUSH	6476	-250.00
10/4/2023	Post Item - NSF Fees		-75.00
10/6/2023	Acct: 070859489 Chk #172647742		-188.98
10/6/2023	Acct: 070858307 Chk #172629365		-94.49
10/6/2023	Acct: 070858995 Chk #172587310		-100.00
10/6/2023	Acct: 070857963 Chk #172570996		-93.50

Tanyard Springs HOA

Bank Account Reconciliation for Period 10/31/2023

Date	Description	Check No	Amount
10/9/2023	BG&E	6477	-8,920.43
10/9/2023	SBC OUTDOOR SERVICES	6478	-8,296.00
10/9/2023	METRO FITNESS, INC	6479	-390.00
10/9/2023	PET WASTE ELIMINATOR	6480	-636.00
10/9/2023	FRONTSTEPS	6481	-137.81
10/10/2023	Acct: 070858308 Chk #172928881		-94.49
10/10/2023	Acct: 070859332 Chk #172946289		-94.49
10/11/2023	BG&E	6483	-1,402.22
10/12/2023	Southdata, Inc.	ACH	-733.27
10/16/2023	ABARIS REAL ESTATE MANAGEMENT	ACH	-4,894.00
10/16/2023	SBC OUTDOOR SERVICES	6484	-6,682.50
10/16/2023	SOUTHERN NATIONAL LLC	6485	-2,215.00
10/16/2023	EVERBANK, N.A.	6486	-270.56
10/16/2023	SOUTHERN NATIONAL LLC	6487	-3,360.00
10/16/2023	CIRCUIT ELECTRIC, INC T/A CE CONSTRUCTION	6488	-2,088.00
10/16/2023	PICKETT LAW, LLC	6490	-190.50
10/16/2023	HIGH SIERRA POOLS	6491	-677.91
10/16/2023	SBC OUTDOOR SERVICES	6492	-17,022.52
10/16/2023	Waste Management of MD., INC.	6493	-222.63
10/16/2023	Innovative Security Systems	6494	-18.49
10/16/2023	Acct: 070863304 Chk #173686993		-94.49
10/16/2023	REES BROOME,PC	6495	-275.00
10/16/2023	Acct: 070858298 Chk #895213		-92.00
10/16/2023	ANNE ARUNDEL CNTY OFFICE OF FINANCE	6496	-4,166.26
10/17/2023	Abaris Realty, Inc.	6497	-41.41
10/17/2023	Acct: 070858309 Chk #2		-360.50
10/18/2023	Acct: 070858181 Chk #5641		-92.50
10/20/2023	ABARIS REAL ESTATE MANAGEMENT	ACH	-120.96
10/23/2023	SBC OUTDOOR SERVICES	6501	-169.83
10/23/2023	PORTERS SUPPLY CO.,INC	6502	-368.02
10/23/2023	REES BROOME,PC	6503	-275.00
10/23/2023	REES BROOME,PC	6498	-2,926.90
10/25/2023	ABARIS REAL ESTATE MANAGEMENT	ACH	-785.00
10/25/2023	ABARIS REAL ESTATE MANAGEMENT	ACH	-62.62
10/26/2023	ABARIS REAL ESTATE MANAGEMENT	ACH	-33.33
10/30/2023	ABARIS REAL ESTATE MANAGEMENT	ACH	-4,894.00
Total Tanyard Springs HOA-9547			14,973.85