

# Tanyard Springs HOA

## Cash Disbursement - 10/31/2023

Date	CheckNo	Description	Amount
<b>100020 - Tanyard Springs HOA-9547</b>			
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 546800 - CONTRACT STAFFING	ABARIS REAL ESTATE MANAGEMENT Inv # 10/15/23 PAYROLL REIMBURSEMENT 4,894.00	4,894.00
10/16/2023	Check 6484 534200 - GENERAL REPAIRS	SBC OUTDOOR SERVICES Inv # 240992REVISED 6,682.50	6,682.50
10/16/2023	Check 6485 535420 - BASKETBALL COURTS	SOUTHERN NATIONAL LLC Inv # #0007 2,215.00	2,215.00
10/16/2023	Check 6486 501100 - OFFICE EQUIPMENT	EVERBANK, N.A. Inv # 9724370 270.56	270.56
10/16/2023	Check 6487 331100 - REPLACEMENT RESERVE	SOUTHERN NATIONAL LLC Inv # #0006 3,360.00	3,360.00
10/16/2023	Check 6488 331100 - REPLACEMENT RESERVE	CIRCUIT ELECTRIC, INC T/A CE CONSTRUCTION Inv # 19236 2,088.00	2,088.00
10/16/2023	Check 6489 501100 - OFFICE EQUIPMENT	LOGICALTECH, LLC Inv # MSP-2113 60.00	60.00
10/16/2023	Check 6490 500300 - LEGAL-OWNER BILLINGS	PICKETT LAW, LLC Inv # 23C-2184 190.50	190.50
10/16/2023	Check 6491 538700 - POOL EQUIPMENT,SUPPLIES	HIGH SIERRA POOLS Inv # SIO167066 677.91	677.91
10/16/2023	Check 6492 520400 - GROUNDS/LANDSCAPING	SBC OUTDOOR SERVICES Inv # 240946 17,022.52	17,022.52
10/16/2023	Check 6493 520200 - TRASH - Waste Management of MD.,	Waste Management of MD., INC. Inv # 3568630-2420-0 222.63	222.63
10/16/2023	Check 6494 536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst	Innovative Security Systems Inv # 105065 18.49	18.49
10/16/2023	Check 6495 500400 - LEGAL	REES BROOME,PC Inv # 1346300 275.00	275.00
10/16/2023	Check 6496 533120 - IRRIGATION SYSTEM-WATER	ANNE ARUNDEL CNTY OFFICE OF FINANCE Inv # 5/12-8/16/23 4,166.26	4,166.26
10/17/2023	Check 6497 501300 - POSTAGE 501400 - PRINTING	Abaris Realty, Inc. Inv # JULY'23- AP POSTAGE & PRINTING 27.06 14.35	41.41

# 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

<b>Date</b>	<b>CheckNo</b>	<b>Description</b>	<b>Amount</b>
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
<b>Total</b>			<b>1,327,920.42</b>



**TANYARD SPRINGS HOA**

Primary Phone: 410-360-4038  
Account Number: 652-488-208-0001-64  
Bill Date: September 21, 2023



**Get answers fast**

- Visit [verizon.com/business](http://verizon.com/business)
- Call 1.800.Verizon (1.800.837.4966)

Sept 28  
1708  
51090

SEP 29 2023

Your payment is due:

**\$534.34**

Total Due by October 20



**This month's charges**

Internet, TV & Phone Bundle	\$284.00
Services, Equipment & Discounts	\$141.03
Your One-Time Activities	\$5.00
Fees & Other Charges	\$104.31
<b>Total Due by October 20</b>	<b>\$534.34</b>



**Offers & benefits**

**Stand out in online search**

Accurate online information about your business is critical. Localworks lets you easily publish & update your online information across 70+ local directory search engines, including Google(R), Yelp(R) & more. Ask about plans starting at \$25/mo per location. Call today. Terms apply.

**Get Digital Ready**

Verizon Small Business Digital Ready is an online curriculum designed to give small businesses like yours personalized tools to help you succeed in today's digital world. Get access to learning modules, expert coaching, peer networking, grant opportunities throughout the year and more.

Return only this stub with your payment. We will not review or honor other written notifications. Visit [verizon.com](http://verizon.com).

Account Number: 652-488-208-0001-64

**Total Due by Oct 20, 2023:** \$534.34 092123

Make check payable to Verizon

\$

534.34

00009184 01 AV 0.498 KM092111 0041 XX  
TANYARD SPRINGS HOA  
SPRINGS  
7811 MONTROSE RD  
POTOMAC MD 20854-3363



VERIZON  
PO BOX 16801  
NEWARK NJ 07101-6801

V5 652488208000164 000000000000 000000534347

**Use My Business**

Save time. Add services. Pay bills. Manage most account needs online. Learn more at [verizon.com/business/my-business](http://verizon.com/business/my-business)

**Your Discounts**

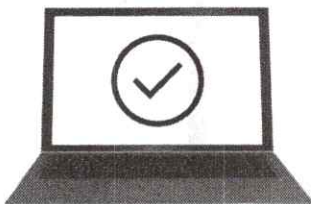
	Price	Your Discounts	Amount You Pay
<b>Bundle</b>			
Fios Internet 100M/100M - 2YR	99.00		
Custom TV Sports & News - Public	80.00		
Business Digital Voice Premium Line 3 @ \$35	105.00		
<b>Bundle Price</b>	<b>\$284.00</b>		
<b>Services &amp; Equipment Discounts</b>			
Fios TV 2Yr Discount		-15.00	
<b>Discounts This Month</b>		<b>-\$15.00</b>	

Discounts have been applied to the Total Due shown on page 1.

TV Discount.

**Fios Fast Facts****Test Your Internet Speed**

Put your Fios Internet connection to the test. Learn about the speed range of your Fios service by visiting [verizon.com/SpeedCheck](http://verizon.com/SpeedCheck).

**Upgrade and save**

Upgrade to Fios Gigabit Connection, with wired speeds up to 940/880 Mbps in select areas. Ask how to save up to \$80/mo. when you combine it with a Verizon Wireless Business Unlimited Pro plan. Call 888.871.8033 to learn more. Terms apply.

**?** **Frequently Asked Questions****How can I review my bill in more detail?**

Review your bill at [verizon.com/smbbillview](http://verizon.com/smbbillview). Select 'View Details'.

**If a credit or adjustment is applied, where do I find this on my bill?**

Credits and Adjustments are located on page 3 of your bill. It may take up to two billing cycles for credits to be applied to your account and appear on your bill. You can also visit [verizon.com/smbbillview](http://verizon.com/smbbillview). Select 'History' and then 'Payment History'. You will see options for active investigations and any credits granted.



- Visit [verizon.com/business](http://verizon.com/business)
- Call 1.800.Verizon (1.800.837.4966)

**Details of Payments**

Payments		
Previous Balance	534.34	
Payment Received - Thank You	-534.34	9/1
<b>Balance Forward</b>	<b>\$0.00</b>	

Payment activity since last bill date.

**Details of Charges**

Includes discounts shown on page 2.

Internet, TV & Phone Bundle		
Your Solutions for Business bundle includes:		
Fios Internet 100M/100M - 2YR		
Custom TV Sports & News - Public		
3 Business Digital Voice Lines		
<b>Bundle Price</b>	<b>\$284.00</b>	9/22 - 10/21

Your monthly price.

Services, Equipment & Discounts		
<b>Services</b>		
CustoPAK Line - Unrestricted Intercommunication (410-360-4038)	43.23	
CustoPAK Line - Unrestricted Exchange Access (410-360-4038)	7.88	
CustoPAK Term 24 Months (410-360-4048)	32.46	
CustoPAK Term 24 Months (410-360-3397)	32.46	
<b>Equipment</b>		
Rent: Digital Adapter 5 @ 8	40.00	
<b>Discounts</b>		
Fios TV 2Yr Discount	-15.00	
<b>Subtotal</b>	<b>\$141.03</b>	9/22 - 10/21

Equipment and additional services to personalize your Fios service.

Your One-Time Activities		
VLD FirmRate Advantage Shortfall Charge	5.00	9/22

Charges that vary monthly based on your account activity.

Fees & Other Charges		
<b>Taxes, Governmental Fees &amp; Surcharges</b>		
MD Local Excise Tax	18.90	
Federal Excise Tax	.63	
Telecommunications Access of MD Fee	.10	
MD State Sales Tax	2.40	
MD 911 Fee	7.50	
<b>Verizon Surcharges &amp; Fees</b>		
Federal Universal Service Fee	25.56	
MD Gross Receipts Tax Surcharge	5.37	
Video Franchise Fee	6.62	
PEG Grant Fee	.98	
Regulatory Recovery Fee - Federal	.09	
Federal Subscriber Line ChargeCredit	-10.80	
Federal Access Recovery Charge	3.24	

Includes both Verizon fees and governmental taxes and fees. For details, visit [verizon.com/taxesandfees](http://verizon.com/taxesandfees).



TANTARD SPRINGS HOA

Primary Phone: 410-360-4038

Account Number: 652-488-208-0001-64

**Bill Date: September 21, 2023**

**Fees & Other Charges continued**

Federal Subscriber Line Charge Multi Line	18.03
VLD Carrier Cost Recovery Charge	.72
VLD Long Distance Access Charge	3.70
VLD Long Distance Administrative Charge	1.48
Regional Sports Network Fee	8.30
Fios TV Broadcast Fee	11.49

**Subtotal** **\$104.31**

**Total Due** **\$534.34**

 **Important****Fios TV Term Plan**

Your Fios TV service is based on a 2-year auto-renewal Term Plan, with the final date of the term listed below.

Custom TV Sports & News - Public Commitment Period thru Jan 20, 2023

**Federal Subscriber Line and Access Recovery Charges**

On or after October 1, 2023, Federal Subscriber Line Charge (SLC) and Access Recovery Charge (ARC) rates may change on primary and additional phone lines. The SLC helps pay for the cost of providing and maintaining the local phone network. The ARC may be included in the SLC or may appear as a separate line item on the bill, and recovers part of the access rates charged between carriers to carry telecommunications traffic.

**Customer Notices****Your Choices to Limit Use and Sharing of Information for Marketing**

You have choices about Verizon's use and sharing of certain information for the purpose of marketing new services to you. Verizon offers a full range of services, such as television, telematics, high-speed internet, video, and local and long distance services.

Unless you notify us as explained below, we may use or share your information beginning 30 days after the first time we notify you of this policy. Your choice will remain valid until you notify us that you wish to change it, which you have the right to do at any time. Verizon protects your information and your choices won't affect the provision of any services you currently have with us.

- Customer Proprietary Network Information

Customer Proprietary Network Information (CPNI) is information available to us solely by virtue of our relationship with you that relates to the type, quantity, destination, technical configuration, location, and amount of use of the telecommunications and interconnected VoIP services you purchase from us, as well as related billing information.

We may use and share your CPNI among our affiliates and agents to offer you services that are different from the services you currently purchase from us. If you don't want us to use or share your CPNI with our affiliates and agents for this purpose, let us know by calling us any time at 1.866.483.9700.

- Information about Your Credit

Information about your credit includes your credit score, the information found in your consumer reports and your account history with us. We may share this information among the Verizon family of companies for the purpose of marketing new services to you. If you don't want us to share this information among the Verizon family of companies for the purpose of marketing new services to you, let us know by calling us any time at 1.844.366.2879.

**Electronic Fund Transfer (EFT)**

Paying by check authorizes us to process your check or use the check information for a one-time EFT from your bank account. Verizon may retain this information to send you electronic refunds or enable your future electronic payments

to us. If you do not want Verizon to retain your bank information, call 1.888.500.5358.

**Service Providers**

Verizon MD provides regional, local calling and related features, and Fios TV service, unless otherwise indicated. Verizon Long Distance provides US and International long distance calling, Business Digital Voice with related equipment, installation and activation, and any services identified by "VLD" in the billed line. Verizon Online provides Internet service and Fios TV equipment. Fios is a registered mark of Verizon Trademark Services LLC.

**Late Payment Charges**

**To avoid a late payment charge of 1.5% of your total due, full payment must be received before Oct 24, 2023.**

**Local Franchise Authority - Fios TV**

Anne Arundel County, Arundel Center, P.O. Box 2700, Annapolis, MD 21404, 410 222-1700, Your FCC Community ID is: MD0399

**Services****Closed Captioning Questions and Concerns?**

If you have a concern or complaint with closed captioning on a program, please call Verizon at 1.800.Verizon (1.800.837.4966). Written correspondence can be sent by email to [videoclosedcaption@verizon.com](mailto:videoclosedcaption@verizon.com), or by mail to Verizon, P.O. Box 16806 Newark, NJ 07101 Attn: Katie Barton, Supv.

**Bankruptcy Information**

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy service. You should not pay pre-bankruptcy amounts; they are for your information only. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

**Blocking of Third Party Charges Available**

You can block third party charges to your Verizon bill. Visit [verizon.com/blocking](https://www.verizon.com/blocking) or call 1.800.VERIZON (1.800.837.4966).

**Third Party Billing**

Verizon may allow third-party vendor billing; free blocking of certain third-party vendor billing may be available.

T-108

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

**CHECK REQUEST**

Project Name: Tanyard Springs Date: 9/29/23

Payable to: Abaris Realty

Amount: \$101.76 (Attach bill or invoice)

For: reimbursement on Google Web Domain Purchase

Requested by: Kwame Yiadom Approved by: K.Yiadom

Account/Code: 5098 Return to: \_\_\_\_\_

Check #: \_\_\_\_\_ Check Date: \_\_\_\_\_



Alexandra Peñate <apenate@abarisrealty.com>

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## Fwd: Your Google Domains Purchase Receipt

---

**Website Admin** <website@abarisrealty.com>  
To: Alexandra Peñate <apenate@abarisrealty.com>

Tue, Sep 19, 2023 at 3:13 PM

This will show up on kwame credit card. Its for Tanyard Springs and would need to be reimburse back to him.

Regards,  
Alex

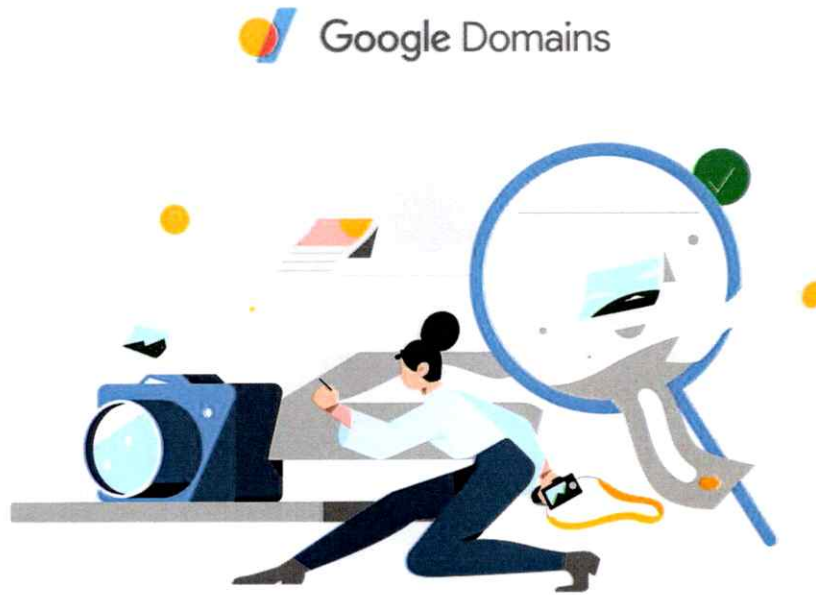
----- Forwarded message -----

**From:** Google Domains <domains-noreply@google.com>

**Date:** Sep 14, 2023 at 2:52 AM -0400

**To:** website@abarisrealty.com

**Subject:** Your Google Domains Purchase Receipt



Hello Alex Roberts,

Thank you for making a purchase from Google Domains.

Order:  
41066601.1694674356765600.sub

September 13, 2023,  
11:52:49 PM PDT

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Workspace Business Standard - \$96.00  
[tanyardspringshoa.com](https://tanyardspringshoa.com)  
Up to 8 users on the \$12.00/user/month plan

Tax \$5.76

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\$101.76

Payment method

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Amex \*\*\*\* 1005

[View all your orders](#)

T-108

# ABARIS REALTY, INC.

## CHECK REQUEST

Project Name: Tanyard Springs

Date: 10-2-23

Payable To: Kaitlyn Ambush

Amount: 4250 - (Attached Invoice or Bill)

For: 9-12-23 Board Meeting Minutes

Requested/Approved By: SJA

Return To: KA

Account No.: 50460

1708  
5106  
OCT 06 2023

**CONTACT US** **BGE.COM**  
Customer Service: 800.685.0123  
800.735.2258 (TTY-TTD)  
Correspondence: P.O. Box 1475 Baltimore, MD 21203

8/31-10/3/23

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: October 2, 2023

Previous Balance	\$8,920.43
Payments Received September 13, 2023	-\$8,920.43
BGE Outstanding Balance	\$0.00
Other charges and credits (See details)	\$8,920.43
<b>Total amount due by October 19, 2023</b>	<b>\$8,920.43</b>

Payment received after October 19, 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.

Return only this portion with your check made payable to BGE. Please write your account number on your check.

## Pay your bill online, by phone or by mail.

See reverse side for more info ▶

Account # 5045461000

**Total amount due by Oct 19, 2023** **\$8,920.43**

Payment Amount \$ **8920.43**

0139554 01 AB 0.537 \*\*AUTO T4 0 2196 20854-3349 -C01-P39593-I1 3



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

21504546100080008920434292300090461700

## Other charges and credits

<b>ELECTRIC PRIVATE AREA LIGHTING CHARGES</b>				<b>\$8,920.43</b>
Commercial - Schedule B85PLC				
Billing Period: August 31, 2023 - October 2, 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
<b>TOTAL</b>				<b>\$8,920.43</b>

### 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](http://BGESmartEnergy.com).

Federal Tax Identification # 52-0280210

0139554-0037696-00000002 of 00000002-C01-m1-2 196-39593

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.



**SBC Outdoor Services**

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

T-708



**SBC**  
**OUTDOOR SERVICES**

**BILL TO**

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

**INVOICE #** 240870  
**DATE** 09/12/2023  
**DUE DATE** 10/10/2023  
**TERMS** 28 Days

DATE	SERVICE	AMOUNT
09/20/2023	Playground mulching 100 yds	8,296.00

BALANCE DUE

**\$8,296.00**

SAA  
53/10

OCT 9 2023











108

P.O. Box 1062  
Clarksburg, Maryland 20871  
(301) 841-8066 tel, (301) 841-8064 fax  
**INVOICE #8550**

INVOICE

CUSTOMER
Tanyard Springs HOA (Abaris) 6920 Heritage Crossing Glen Burnie, MD 21060 Mark Moorman (410) 360-4018 (301) 659-9659 (mobile)

BILL TO
6920 Heritage Crossing Glen Burnie, MD 21060

DATE CREATED	DATE CLOSED	TYPE	PO #	ASSIGNED TO
Sep 1, 2023		Preventative Maintenance		Jimmy Scott

SERVICE NOTES
Quarterly Preventative Maintenance Date of Service: September 19, 2023  Completed quarterly preventative maintenance services.

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	Quarterly Preventative Maintenance	\$390.00	\$390.00
		SUBTOTAL	\$390.00
		(6.0%) TAX	\$0.00
		<b>TOTAL</b>	<b>\$390.00</b>

OCT 9 2023

SHA  
5/3/20

T 708



Commercial Pet Waste Disposal System

Pet Waste Eliminator  
13280 Northwest Fwy, Ste F356  
Houston, TX 77040  
BFT,LP Fed ID: 76-0136019  
Phone No.: 1-800-790-8896  
Fax No: 1-888-899-0094  
acctg@PetWasteEliminator.com

### INVOICE

ORDER NUMBER	INVOICE DATE	INVOICE NO.
2838549-000	9/26/23	43267020
CUSTOMER PO	CUSTOMER NO.	
	487336	
TERMS		
Net 30 Days		
SHIP VIA		
Fedex - Ground		

S  
O  
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TANYARD SPRINGS HOA  
C/O ABARIS REALTY, INC  
7811 MONTROSE RD #110  
POTOMAC, MD 20854  
United States of America  
4103604018

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TANYARD SPRINGS HOA  
OFFICE  
6920 HERITAGE XING  
GLEN BURNIE, MD 21060-8466  
United States of America

Ordered By: MARK MOORMAN

Ord Date: 9/19/23

ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	AMOUNT		
30000.00	30000.00	.00	EA	E40 PET WASTE ELIMINATOR BAGS 200/RL,PART RECYCLED MATERIAL * SHIPMENT 3 OF 4 *	600.00		
<p style="text-align: center;">SEP 28 2023</p> <p style="text-align: right;">OCT 9 2023</p> <p style="text-align: right; font-size: 2em;">SAA 53720</p>							
SUBTOTAL		SHIPPING & HANDLING		TAX	TOTAL	PRE-PAID AMOUNT	BALANCE DUE
600.00		.00		36.00	636.00	.00	636.00

Thank You! We appreciate your business!  
PLEASE PAY FROM THIS INVOICE.

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT  
DO NOT TAPE, STAPLE, PAPERCLIP OR USE ANY OTHER FASTENER

### REMITTANCE ADDRESS

Pet Waste Eliminator  
P.O. BOX 4422  
HOUSTON, TX 77210-4422

TANYARD SPRINGS HOA  
TANYARD SPRINGS HOA

INVOICE DATE	INVOICE NO.
9/26/23	43267020
CUSTOMER NUMBER	ORDER NUMBER
487336	2838549-000
<b>TOTAL DUE</b>	636.00
Amount Enclosed	636.00

# FRONTSTEPS

T 708

# INVOICE



Invoice #	Date:	Due Date:
INV186300	09/19/2023	10/19/2023

**BILL TO:** Abaris Realty, Inc.  
 12009 Nebel Street  
 Rockville, Maryland  
 20850

OCT 9 2023

**Note: If you are set up on auto payment no further action is required, this invoice is for your records only  
 Please use the link below for Online Payment:**

<https://intacct.tpro3.com/payinvoice/A576A88C9A06902BE0530200007F7872/C000018/INV186300>

PERIOD 09/19/2023 - 10/18/2023			
DESCRIPTION	QUANTITY	RATE	TOTAL
Community: Bethesda Park Condo Bethesda Park Condo	1	\$55.13	\$55.13
Connect: Takoma Overlook Homeowners Association Takoma Overlook Homeowners Association	1	\$137.81	\$137.81
Connect: Tanyard Springs Tanyard Springs	1	\$137.81	\$137.81
Subtotal			\$330.75
Sales Tax			\$0.00
Total			\$330.75
Total Paid			0.00
Total Due			330.75

Check Payment:  
 Community Investors Inc / FRONTSTEPS  
 DEPT CH 19119  
 PALATINE IL 60055-9119

8/11/23  
50830

Please direct all billing inquiries to [Billing@FRONTSTEPS.com](mailto:Billing@FRONTSTEPS.com) or call 1 (800) 992-4384

1-108

**ABARIS REALTY, INC.**  
**CHECK REQUEST**

Project Name: Tanyard Springs

Date: 10-9-23

Payable To: Mark Moorman

Amount: \$ 251.10 (Attached Invoice or Bill)

For: Reimbursement- See attached

Requested/Approved By: SHA

Return To: SHA

Account No.: See attached



**Fwd: Reimbursement Request - Mark Moorman - October 6**

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

Mon, Oct 9, 2023 at 11:04 AM

print email and attached for pile with check request attached

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

From: **Tanyard Springs HOA** <tanyardsprings@abarisrealty.com>  
Date: Fri, Oct 6, 2023 at 4:37 PM  
Subject: Reimbursement Request - Mark Moorman - October 6  
To: Shireen Ambush <sambush@abarisrealty.com>

Hi Shireen  
Reimbursement request for Tanyard Springs purchases:

Date	Vendor	purpose	amount	Allocation
9/5/2023	Home Depot	Stakes for Concrete	53260 \$41.28	Landscaping
9/6/2023	Home Depot	Tacks	53260 \$4.94	Landscaping
10/6/2023	Home Depot	Stakes for Concrete	53260 \$13.76	Landscaping
10/3/2023	Dollar Tree	Thumb tacks	53260 \$2.65	Landscaping
8/29/2023	Target	Sheet protectors (for no parking signs)	53260 \$8.04	Landscaping
9/14/2023	Battery Warehouse	Battery for the alarm panel	53720 \$28.30	Clubhouse
9/6/2023	Walmart	supplies for no parking signs -	53260 \$18.36	Landscaping
9/13/2023	Walmart	Supplies for movie night	50450 \$48.88	Social
10/3/2023	Walmart	stakes/sheet protectors	53260 \$26.66	Landscaping
9/26/2023	Harbor Freight	rope for pool chairs' tarp	53720 \$8.46	Pool
8/27/2023	Amazon	Signs: No Parking Anytime	53720 \$27.55	Clubhouse
9/28/2023	Amazon	Signs for the dog park gate	53720 22.22	Landscaping
			<b>Total</b>	<b>\$251.10</b>

--  
Best Regards,

Mark

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

53260 \$ 115.69  
53720 \$ 86.53  
50450 \$ 48.88

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

Main Office:  
Abaris Realty, Inc.  
7811 Montrose Road  
Suite 110  
Potomac, MD 20854  
Phone: 301-468-8919  
Fax: 301-468-0983

**How doers  
get more done.**

GLEN BURNIE, MD (410)553-9600  
STORE MANAGER: KATRINA ZEGER

2501 00051 75419 09/05/23 01:38 PM  
SALE SELF CHECKOUT

098168405195 STAKES <A>  
1X2-36" GRADE STAKES 12PC BUNDLE  
3@12.98 38.94

SUBTOTAL 38.94  
SALES TAX 2.34  
TOTAL \$41.28

XXXXXXXXXXXX3803 VISA USD\$ 41.28  
AUTH CODE 07279C/4510834 TA  
Chip Read  
AID A0000000031010 CHASE VISA

2501 09/05/23 01:38 PM



2501 51 75419 09/05/2023 3551

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 12/04/2023

\*\*\*\*\*  
DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H89 153628 151178  
PASSWORD: 23455 151127

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.



**How doers  
get more done.**

GAITHERSBURG MD 20877 JACKSON POKU  
WE PUT CUSTOMERS FIRST

2550 00003 90708 09/06/23 07:48  
SALE CASHIER AIRRES

887480014341 THUMB TACK <A>  
THUMB TACK NICKLE  
2@2.33 4.6

SUBTOTAL  
SALES TAX  
TOTAL \$4.94

XXXXXXXXXXXX3803 VISA USD\$ 4.94  
AUTH CODE 04927C/3032964 TA  
Chip Read  
ATD A0000000031010 CHASE VISA

2550 09/06/23 07:48



2550 00 90708 09/05/2023 4234

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 2/05/2023

\*\*\*\*\*  
DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: HTJ 184255 181708  
PASSWORD: 23456 181705

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.



**How doers  
get more done.**

66 MOUNTAIN RD. PASADENA, MD 21060  
STORE MNGR: MARQUIS CARTER 443-572-0077  
2582 00051 62425 10/06/23 08:38 AM  
SALE SELF CHECKOUT

098168405195 STAKES <A> 12.98  
1X2-36" GRADE STAKES 12PC BUNDLE  
XXXXXXXXXX3803 VISA  
SUBTOTAL 12.98  
SALES TAX 0.78  
TOTAL \$13.76

USD\$ 13.76  
AUTH CODE 05417C/3514084 TA  
Chip Read  
AID A0000000031010 CHASE VISA

2582 10/06/23 08:38 AM



2582 51 62425 10/06/2023 7666

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 01/04/2024

\*\*\*\*\*  
DID WE NAIL IT?  
\*\*\*\*\*

Take a short survey for a chance to WIN  
A \$5,000 HOME DEPOT GIFT CARD

Uptime en español

www.homedepot.com/survey

User ID: H89 12721 125190  
PASSWORD: 23506 125139

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.

**DOLLAR TREE**  
Store# 4983 (301) 685-9045  
9809 Main Street  
Damasco MD 20872

DESCRIPTION QTY PRICE TOTAL

THUMB TACK 300PC 1 1.25 1.25  
THUMB TACK 300PC 1 1.25 1.25

Bag Fee 0 0.01 0.00N

Reason: Customer Brought Bag

Bag Tax 0 0.04 0.00N

Reason: Customer Brought Bag

Sub Total \$2.50

SALES TAX \$0.15

Total \$2.65

Visa Credit \$2.65

\*\*\*\*\*8057 Approved

Purchase Chip

Auth/Trace Number: 002790/026433

Chip Card AID: A0000000031010

NON SHOP ON-LINE AT DOLLARTREE.COM

\*\*\*\*\*  
\* We will gladly exchange any unopened item \*  
\* with original receipt. We do not offer refunds. \*  
\*\*\*\*\*  
2125 04563 02 U9 2629/011 10/03/23 8.21  
Sales Associate: Jennifer



Glen Burnie North - 410-487-0038  
 6717 Ritchie Hwy  
 Glen Burnie, Maryland 21061-2318  
 09/05/2023 01:58 PM



STATIONERY & OFFICE SUPPLIES

081061744 CLIPS AND FA	T	\$1.89
081050062 SHT PRTECTOR	T	\$5.69

	SUBTOTAL	\$7.58
T = MD TAX 6.00000 on \$7.58		\$0.46
	TOTAL	\$8.04
*3803 VISA CHARGE		\$8.04
	AID: A000000031010	
	VISA CREDIT	
	AUTH CODE: 05040C	

WHEN YOU RETURN ANY ITEM, YOUR RETURN CREDIT WILL NOT INCLUDE ANY PROMOTIONAL DISCOUNT OR COUPON THAT APPLIED TO THE ORIGINAL ORDER.

REC#2-3248-1938-0171-4230-0 VCD#756-254-153

Help make your Target Run better.  
 Take a 2 minute survey about today's trip

informtarget.com  
 User ID: 7675 1806 2982  
 Password: 857 700

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days

Give us feedback @ survey.walmart.com  
 Thank you! ID #:7SKJBP198SH0



410-737-7700 Mgr:TRD  
 3601 WASHINGTON BLVD  
 ARBUTUS MD 21227

ST# 03720 OP# 000877 TE# 15 TR# 02697	
25CT SHT PRD 088735825039	2.44 X
25CT SHT PRD 088735825039	2.44 X
ONN 64GB 2.0 068113130982	7.88 X
OOK WHT TACK 003890240616	2.28 X
OOK WHT TACK 003890240616	2.28 X
	SUBTOTAL 17.32
TAX 1 6.000	1.04
	TOTAL 18.36
	VISA TEND 18.36
	**** ** 3803 I 1

CHASE VISA APPROVAL # 07964C  
 REF # 325000008697  
 TRANS ID - 383250479720665  
 VALIDATION - R4NW  
 PAYMENT SERVICE - E  
 AID A000000031010  
 AAC BA1B53CA3F96E77E  
 TERMINAL # SC010709  
 \*NO SIGNATURE REQUIRED

09/07/23 09:19:31  
 CHANGE DUE 0.00  
 # ITEMS SOLD 5

TC# 6014 3278 3310 5835 7546



Become a member  
 Scan for free 30-day trial



Low Prices You Can Trust. Every Day.  
 09/07/23 09:19:31  
 \*\*\*CUSTOMER COPY\*\*\*

Give us feedback @ survey.walmart.com  
Thank you! ID #:7SKVCBS6051



Wal-Mart  
410-719-0600 Mgr. JAMES  
6205 BALTIMORE NATIONAL PIKE  
CATONSVILLE MD 21228  
ST# 02248 OP# 009045 TE# 45 TR# 04301

# ITEMS SOLD 9

TC# 5496 9327 9880 7484 6949



50CT SHT PRO 887358250400 5.68 X  
50CT SHT PRO 887358250400 5.68 X  
36" STAKE 029069406010 1.97 X  
36" STAKE 029069406010 1.97 X  
36" STAKE 029069406010 1.97 X  
36" STAKE 029069406010 1.97 X  
36" STAKE 029069406010 1.97 X  
36" STAKE 029069406010 1.97 X

TAX1 6.0000 %  
SUBTOTAL 25.15  
TOTAL 26.66  
VISA TEND 26.66  
CHANGE DUE 0.00

VISA CREDIT - 8057 I 1 APPR#04413D  
26.66 TOTAL PURCHASE  
REF # 327600115908  
TRANS ID - 383276475555804  
VALIDATION - CBZ4  
PAYMENT SERVICE - E  
AID A0000000031010  
TC 9F5E873E4A53803E  
TERMINAL # 26823700  
\*No Signature Required

09/12/23 09:12:35



Become a member today  
Scan for 30-day free trial.

Give us feedback @ survey.walmart.com  
Thank you! ID #:7SKJZYS115



WM Supercenter  
410-863-1280 Mgr. RUTHIE  
6721 BELTSPEAKE CENTER DR  
GLEN BURNIE MD 21060  
ST# 02279 OP# 009043 TE# 43 TR# 01131

# ITEMS SOLD 5

TC# 0753 6190 1054 3686 3161



HSY 185PC 034000943870 F 16.95 X  
DP 16.9-35PK 082657509080 F 6.28 X  
DP 16.9-35PK 082657509080 F 6.28 X  
CS 30PK 087634010360 F 8.78 N  
CS 30PK 087624010360 F 8.78 N

TAX1 0.0000 %  
SUBTOTAL 47.10  
TOTAL 48.88  
VISA TEND 48.88  
CHANGE DUE 0.00

VISA CREDIT - 8057 I 1 APPR#07911D  
48.88 TOTAL PURCHASE  
REF # 325600815213  
TRANS ID - 303256762452154  
VALIDATION - 2B66  
PAYMENT SERVICE - E  
AID A0000000031010  
TC 98228672C7838FE4  
TERMINAL # 28388557  
\*No Signature Required

09/13/23 17:10:45



Become a member today  
Scan for 30-day free trial.

Low prices You Can Trust. Every Day.

# HARBOR FREIGHT

QUALITY TOOLS LOWEST PRICES

GLEN BURNIE MD #00181  
6320 RITCHIE HWY STE 3  
GLEN BURNIE, MD 21061  
Telephone: (410) 609-1264

9/14/2023 1:48 PM  
Store: GB3

Sales Receipt #43620  
Workstation: 1



## Battery Warehouse - Glen Burnie

26 E Ordnance RD  
Glen Burnie, MD 21060  
410-766-1700  
www.BatteryWarehouseMaryland.com  
info@mdbatterywarehouse.com  
Cashier: GLEN\_BURNIE

Item #	Qty	Price	Ext Price
3194	1	\$28.30	\$28.30
PS1270F1			

Subtotal: \$28.30  
MD Sales Tax: + \$1.70

RECEIPT TOTAL: \$30.00

Credit Card \$30.00  
Visa

Thank you for choosing Battery Warehouse  
for all of your battery needs...

STANDARD RETURN POLICY:  
Actual policy may change depending on specific items  
purchased. No returns on any items after  
7 days. Returned items must be in new condition and  
in original packaging. Any purchase paid by  
cash will be refunded by a check within 2-3 weeks of  
return no exceptions.



43620

SCALE

Customer Name: Mark Worma  
Customer Number: 99907064209

90761 1/4IN x 100FT POLY ROPE \$3.9  
90761 1/4IN x 100FT POLY ROPE \$3.9

Subtotal \$7.9  
Sales Tax 6.000% \$0.4  
Total \$8.4

Visa \$8.4

Card No. XXXXXXXXXXXX8057  
Expiration Date XX/XX  
Auth. No. 02083D  
Visa Credit

Chip Read  
Signature Verified  
Mode: Issuer  
AID: A0000000031010  
TVR: 8000008000  
IAD: 06010A03608000  
TSI: 7800  
ARC: 00

Please Retain for Your Records

Store: 00181 Reg: 01 Tran: 865277  
Date: 9/26/2023 9:03:16 AM Assoc: XXXXXX  
Ticket: 01865277

Item(s) Sold: 2  
Item(s) Returned: 0

Brandy served you today.  
Thank you for shopping at  
GLEN BURNIE MD #00181

Proof of Purchase Required for Returns/  
Exchanges Within 90 Days of Purchase.

\*\*\*\*\*

## GET EXCLUSIVE DEALS

Sign up today at HarborFreight.com/email  
or Text TOOLS to 34648



00018101865277092623



**Final Details for Order #112-2854180-3609841**

Print this page for your records.

**Order Placed:** September 27, 2023  
**Amazon.com order number:** 112-2854180-3609841  
**Order Total: \$27.55**

**Shipped on September 28, 2023**

**Items Ordered**

1 of: *No Parking Any Time Sign (3-pack) - 18" x 12" Aluminum Safety Warning Sign For Parking Lots, Private Driveways, & Businesses* **Price \$25.99**

Sold by: E-Brands ([seller profile](#))  
Supplied by: E-Brands ([seller profile](#))

Condition: New

**Shipping Address:**

Mark G Moorman  
133 Bralan Ln  
Gaithersburg, MD 20877-1663  
United States

**Shipping Speed:**

FREE Prime Delivery

**Payment information**

**Payment Method:**

Amazon.com Visa Signature ending in 7639

Item(s) Subtotal: \$25.99  
Shipping & Handling: \$0.00

**Billing address**

Mark G Moorman  
133 Bralan Ln  
Gaithersburg, MD 20877-1663  
United States

Total before tax: \$25.99  
Estimated tax to be collected: \$1.56

**Grand Total: \$27.55**

**Credit Card transactions**

Visa ending in 7639: September 28, 2023: \$27.55

To view the status of your order, return to [Order Summary](#).

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### Final Details for Order #112-9312893-2709840

[Print this page for your records.](#)

**Order Placed:** September 27, 2023  
**Amazon.com order number:** 112-9312893-2709840  
**Order Total:** \$22.22

### Shipped on September 28, 2023

#### Items Ordered

2 of: *Custom Signs Outdoor Metal Sign - 8 x 6 Personalized Signs for Business, Workplace, Office, Home, Delivery Signs, Road Signs, Garden Signs, Hazard Signs, Intersection Signs, Parking Signs, Decorative Signs*

**Price**  
\$5.99

Sold by: cuesr Store ([seller profile](#))  
Supplied by: Other

Condition: New

#### Shipping Address:

Mark G Moorman  
133 Bralan Ln  
Gaithersburg, MD 20877-1663  
United States

#### Shipping Speed:

Standard Shipping

### Payment information

#### Payment Method:

Amazon.com Visa Signature ending in 7639

Item(s) Subtotal: \$11.98  
Shipping & Handling: \$8.98

#### Billing address

Mark G Moorman  
133 Bralan Ln  
Gaithersburg, MD 20877-1663  
United States

-----  
Total before tax: \$20.96  
Estimated tax to be collected: \$1.26  
-----

**Grand Total: \$22.22**

#### Credit Card transactions

Visa ending in 7639: September 28, 2023: \$22.22

To view the status of your order, return to [Order Summary](#).

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*8/31-10/2/23*

*OCT 10 2023*

*1-708*

BGE  
ELECTRIC  
DELIVERY



TAXES & FEES

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

*53664*

BGE GAS  
DELIVERY



TAXES & FEES

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

*53665*

## Bill Summary

Tanyard Springs HOA  
6920 Heritage Xing  
Glen Burnie, MD 21060  
Account # 0573411000  
Issued Date: October 3, 2023

Previous Balance	\$1,702.43
Payments Received September 18, 2023	-\$1,702.43
<b>BGE Outstanding Balance</b>	<b>\$0.00</b>
Electric	\$1,304.72
Gas	\$67.32
<b>Total amount due by October 20, 2023</b>	<b>\$1,372.04</b>

Payment received after October 20, 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 Oct 20, 2023** **\$1,372.04**

Payment Amount \$ *1372.04*

0136163 02 AB 0.537 \*\*AUTO T6 0 2197 20854-3349 -C01-P36199-112



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



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

21057341100010001372043293500014006700



**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](http://BGESmartEnergy.com).





**ELECTRIC SUPPLY**  
NextEra Energy Svcs MD LLC  
gexaenergy.com  
(877) 528-2890  
Electric Choice ID: 2107621213

51031

## Bill Summary

Tanyard Springs HOA  
1 Tanyard-Springs Ln  
Glen Burnie, MD 21060  
Account # 2107650000  
Issued Date: October 3, 2023

Previous Balance	\$27.96
Payments Received September 18, 2023	-\$27.96
BGE Outstanding Balance	\$0.00
Electric	\$30.18
<b>Total amount due by October 20, 2023</b>	<b>\$30.18</b>

Payment received after October 20, 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 # 2107650000**

**Total amount due by Oct 20, 2023 \$30.18**

**Payment Amount \$**

30.18

0136157 02 AB 0.537 \*\*AUTO T6 0 2197 20854-3349 -C01-P36193-112



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



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

21210765000080000030183293800000309200

### Electric details

ANNUAL ELECTRIC USAGE

2022 2023

260

73 89 92 116 91 85 89 80 78 76 77 95

OCT NOV DEC JAN FEB MAR APR MAY JUN JUL AUG SEP OCT

↑ avg temp 71° ↓ avg temp 71° ↓

General Service - Schedule G POLR Type I  
 Billing Period: Aug 31, 2023 - Oct 2, 2023 Days Billed: 32  
 Next Scheduled Reading: October 30, 2023  
 Meter #G162071969 Read on Oct 2

Current Reading	-	Previous Reading	=	<b>95</b>
10126		10031		kWh used

<b>ELECTRIC SUPPLY</b>	<b>\$6.23</b>
NEXTERA ENERGY SVCS MD LLC	8.23
<b>BGE ELECTRIC DELIVERY</b>	<b>\$18.56</b>
Customer Charge	14.00
EmPower MD Chg	95 kWh x .00994 0.94
Distribution Chg	95 kWh x .03806 3.62
<b>TAXES &amp; FEES</b>	<b>\$3.39</b>
MD Universal Svc Prog	1.85
Envir Srchg	95 kWh x .00015 0.01
Franchise Tax	95 kWh x .00062 0.06
Local Tax	95 kWh x .0025 0.24
State Tax	6% 1.23
<b>TOTAL</b>	<b>\$30.18</b>

### BGE SUPPLY PRICE COMPARISON INFORMATION

**BGE Supply Price Comparison Information:** The current price for Standard Offer Service (SOS) electricity is 11.136 cents/kWh, effective through May 31, 2024. The price for SOS from June 1 through September 30, 2024, as well as the weighted average price through September 30, 2024, will be set in November 2023.

### Electric Supplier Charges

NEXTERA ENERGY SVCS MD LLC  
 Billing Period: Aug 31, 2023 - Oct 2, 2023

Generation & Trans 95 KH x 0.08164	7.76
State Tax	0.47
<b>Total Electric Supplier</b>	<b>\$8.23</b>

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](http://BGESmartEnergy.com).

Federal Tax Identification # 52-0280210

Adj Annual Usage Ele 1,196 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.





**012248 Abaris Realty, Inc.**

**Invoice Date: Sep 21, 2023**  
**Due Date: Oct 6, 2023**

22480708 Tanyard Springs HOA			
14204926	9/20/23 Tanyard Springs HOA		
729	FlexBill Color Statements	\$0.2600	\$189.54
1	Recovery Surcharge		\$49.28
2	HouseHolding Fee	\$0.1500	\$0.30
1	Sales Tax		\$14.33
1	Postage To Mail Items To Users		\$479.82
<b>Total Charges For 22480708</b>			<b>\$733.27</b>

## 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.*

SouthData's Family of Billing Products

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



INVOICE #	994040764	AMOUNT DUE <b>\$733.27</b>
CLIENT #	012248	
DUE DATE	Oct 6, 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

994040764012248000733272





Water and Wastewater Service

Bill Date: 10/04/2023

Handwritten: 1-708 51090

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

Telephone Inquiries:

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

Parcel: 3797-9023-1584-002
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: 6920 HERITAGE CROSSING

Bill Number 24154937 Customer Number: 1136896

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

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

Routing Number
4-0738-03504

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 11/06/2023 in the amount of:

\$416.63

\* Bay Restoration Fee

Total: 4,166.26

Summary table with rows: Prior Bills due (including late charges): .00, Prior payments: 0.00, Total Due: 4,166.26

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: 10/04/2023

Bill Number
24154937

Premise Address:
6920 HERITAGE CROSSING

Table with columns: Account Number, Amount Due Now, Routing Number, Amt Due After. Values include 3797-9023-1584-002, 4,166.26, 4-0738-03504, 4,582.89.

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

60420230241549377000041662600000000000

1-708

Tanyard Springs Homeowners Association, Inc.  
c/o Abaris Realty  
via email: [invoice@abarisrealty.com](mailto:invoice@abarisrealty.com)

April 30, 2023  
Client: 020842  
Matter: 000002  
Invoice #: 1346300  
Resp. Atty: KMO  
Page: 1

RE: Retainer

For Professional Services Rendered Through April 30, 2023

**SERVICES**

Date	Person	Description of Services
4/18/2023	KMO	Telephone conference with Manger on markings for Oak Pointe to facilitate settlement discussions; send follow up email to Manager on contacts with Declarant counsel and work plans.

Total Professional Services \$275.00

OCT 16 2023

**SUMMARY**

**Timekeeper**  
KMO Kim M. O'Halloran-Perez

**Level**  
Shareholder

Total Services	\$275.00
Total Current Charges	\$275.00
Previous Balance	\$275.00
Less Payments	(\$275.00)
<b>TOTAL CHARGES DUE FOR THIS MATTER</b>	<b>\$275.00</b>

SJA  
50040



# INVOICE

*1-108*

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

Invoice Number	SIO167066
Invoice Date	09/28/23
<b>Due Date</b>	<b>DUE UPON RECEIP</b>

Page: 1

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

Customer ID CN11204  
 Job No. J010604

Item/Description	Quantity	Unit Price	Total Price
EST4131474 Winterization Items 2023			
Supply algacide for water treatment	1	540.00	540.00
Lo-Phos Max - 1	1	137.91	137.91

*SHA 52870*

OCT 16 2023

Amount Subject to  
 Sales Tax  
 0.00

Amount Exempt  
 from Sales Tax  
 677.91



Subtotal: 677.91  
 Invoice Discount: 0.00  
 Tax: 0.00  
 Total: 677.91

Circuit Electric, Inc. T/A CE Construction  
 5400 Yukon Court #500  
 FREDERICK, MD 21703  
 301-816-0178

Invoice

T-108



301-816-0178

**BILL TO**

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

**SHIP TO**

Remove TV Storage Cabinet  
 Tanyard Springs HOA  
 Clubhouse

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
19236	08/15/2023	\$2,088.00	09/14/2023	Net 30	

**SHIP DATE**

07/03/2023

QTY	DESCRIPTION	RATE	AMOUNT
	Furnish & Install Temporary Protection		0.00
	Remove Existing Center Entertainment Cabinet		0.00
	Unhook Existing Cabinet from the Ceiling and Floor		0.00
	Unhook All Cabling on Interior of Cabinet		0.00
	Remove Existing TV from Inside		0.00
	Dispose of Cabinet Off Site		0.00
	Fill Existing Holes at Ceiling with Wood Filler or Knock Out Blanks and Paint To Match as Close as Possible		0.00
	Concrete Patch or Grout Holes in Existing Tiles Under Existing Cabinet		0.00
	No Additional Flooring Repairs Included		0.00
	No Replacement of Wood Ceiling Panels Included		0.00
1	TOTAL FOR PROPOSAL INCLUDING ALL LABOR AND MATERIAL	2,088.00	2,088.00
	Exclusions / Qualifications; Work to be Done During Normal Business Hours, Permits & Inspections are Excluded, Any Additional Work Above and Beyond the Above Will Be An Add to the Contract.		0.00

OCT 16 2023

BALANCE DUE

**\$2,088.00**

SAA  
 33110

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



T 708

**PAST DUE**

# Invoice

DATE	INVOICE #
10/1/2023	105065

<b>BILL TO</b>	<b>SHIP TO</b>
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	10/1/2023	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 1	14.44 3.00	14.44T 3.00T
	Plan Covers Gym Access Control			

SAA  
53468



OCT 16 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

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

**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

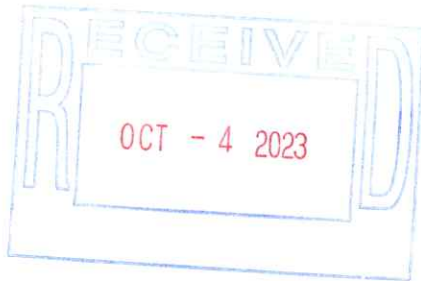
**INVOICE #** 240946  
**DATE** 10/03/2023  
**DUE DATE** 10/31/2023  
**TERMS** 28 Days

DATE	SERVICE	AMOUNT
	2023 Monthly Contractual Landscaping Billing	17,022.52

BALANCE DUE **\$17,022.52**

SAA  
5204

OCT 16 2023





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

# Invoice MSP-2113

DATE 10/01/2023	PLEASE PAY \$60.00	DUE DATE 10/01/2023
--------------------	-----------------------	------------------------

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

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

*1708*

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

OCT 16 2023

*SAA  
50110*







1-108

Southern National LLC  
6700 Alexander Bell Dr Suite 226  
Columbia, MD 21046  
(919) 769-2160

DATE	INVOICE #
9/28/2023	#0007

<b>BILL TO:</b>
Abaris Realty, Inc. 7811 Montrose Rd Potomac, MD 20854

<b>PROJECT NAME &amp; LOCATION:</b>
Tanyard Springs Basketball Court Repair

P.O. NO.	TERMS	PROJECT

QTY	DESCRIPTION	PRICE	AMOUNT
1	- Basketbal 1 Court Repair		\$2,215.00
Total Due:			\$2,215.00

OCT 16 2023

871A  
53542



**Abaris Realty, Inc.**

7811 Montrose Road, Suite 110, Potomac, MD 20854  
301-468-8919 • Fax: 301-468-0983  
Web Site: [www.abarisrealty.com](http://www.abarisrealty.com)

Excellence  
Since 1975

August 2, 2023

Kenneth Coburn  
Southern National Construction  
[Kcoburn@southernnational.com](mailto:Kcoburn@southernnational.com)

**Re: Asphalt Paving Approval  
Tanyard Springs HOA**

Dear Kenneth:

I am very pleased to inform you that the Boards of Directors at the above-referenced community have agreed to accept your proposal for asphalt repairs, as outlined.

Enclosed is the signed contract for your records. Please proceed with scheduling the work as soon as possible. Thank you.

Sincerely,

A handwritten signature in black ink that reads 'Shireen Ambush'.

Shireen Ambush, PCAM  
Property Manager

CC: Board of Directors

Tanyard Springs Basketball Court  
Abaris Realty, Inc  
Att:Mark Moorman CMCA  
7811 Montrose Rd  
Potomac, MD 20854  
Tanyardsprings@abarisrealty.com  
301-468-8919

Southern National Construction  
119 Wind Chime Court, Suite 4  
Raleigh, NC 27615  
Kenneth Coburn  
Kcoburn@southernnational.com

### **Asphalt Paving (35 SF):**

- Mark out and saw cut 7x5 asphalt patch pictured.
- Remove existing damaged asphalt and dispose offsite.
- Grade and compact subgrade.
- Furnish and install 9.5mm Asphalt at a depth of 6"
- Compact asphalt

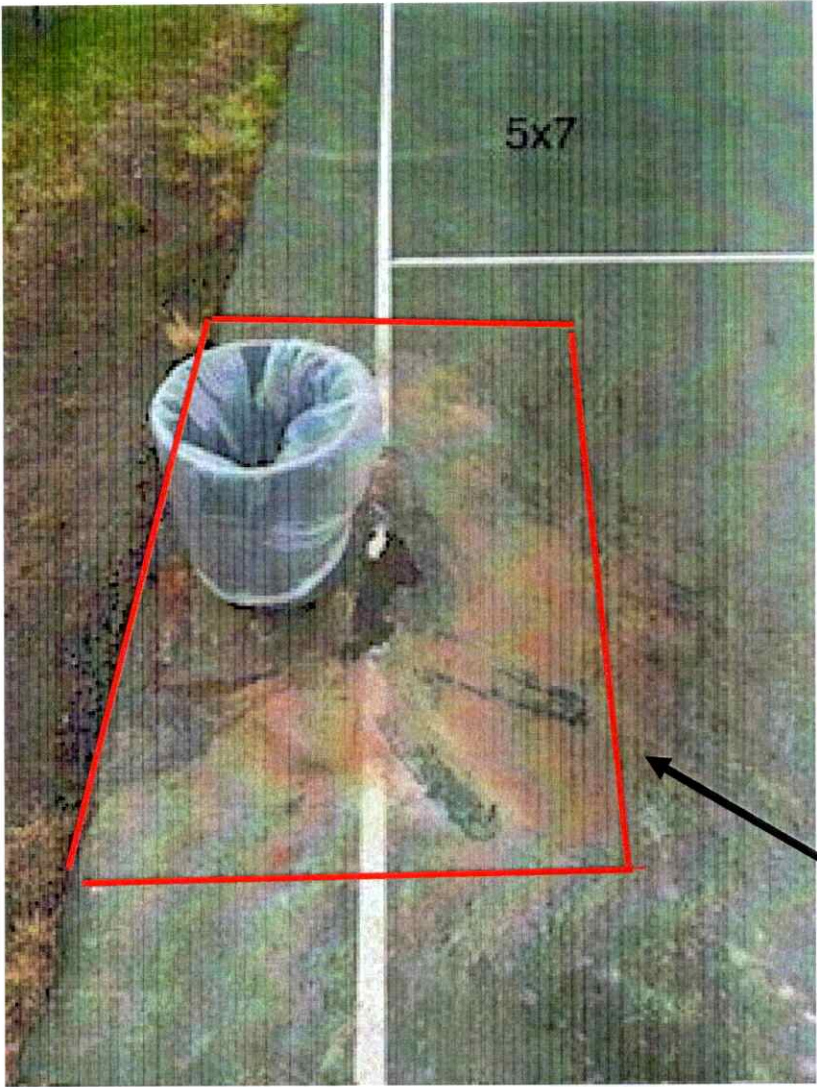
### **Color Sealant:**

Furnish and install GREEN court color sealant by Sealmaster of Maryland with sand on new paved asphalt and 3 damaged areas pictured.

### **Striping:**

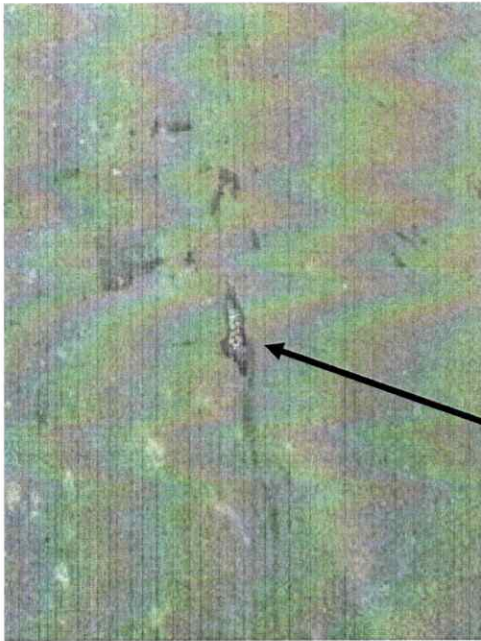
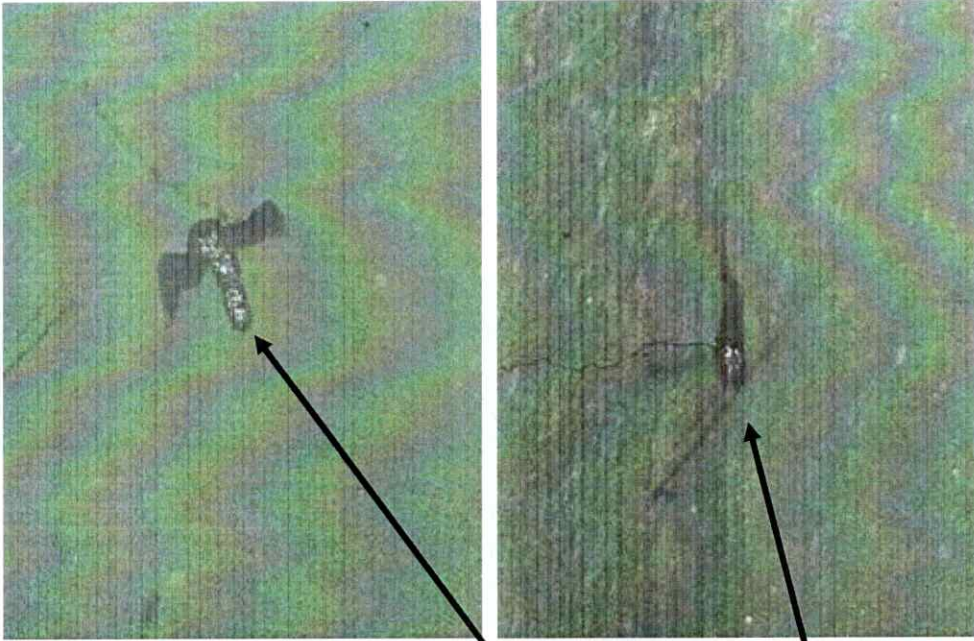
Tape off and restripe what lines that are removed with asphalt patch.

**Cost \$2,215.00**



5x7

3x5 Asphalt patch



**3 areas for color patching**

Amount \$2,215.00

Tanyard Springs HOA

*Shireen Ambush*  
Authorized Signature

8/2/2023

Southern National Construction:

\_\_\_\_\_  
Kenneth Coburn  
President



1-108

Southern National LLC  
6700 Alexander Bell Dr Suite 226  
Columbia, MD 21046  
(919) 769-2160

INVOICE

DATE	INVOICE #
9/28/2023	#0006

<b>BILL TO:</b>
Abaris Realty, Inc. 7811 Montrose Rd. Suite 110 Potomac, MD. 20854

<b>PROJECT NAME &amp; LOCATION:</b>
Tanyard Springs Asphalt Patching

P.O. NO.	TERMS	PROJECT

QTY	DESCRIPTION	PRICE	AMOUNT
1	- Asphalt Patching		\$3,360.00
<p>SJA 33110</p> <p>OCT 16 2023</p> <p>RECEIVED OCT - 2 2023</p>			
<b>Total Due:</b>			<b>\$3,360.00</b>



**Abaris Realty, Inc.**

7811 Montrose Road, Suite 110, Potomac, MD 20854  
301-468-8919 • Fax: 301-468-0983  
Web Site: [www.abarisrealty.com](http://www.abarisrealty.com)

Excellence  
Since 1975

August 2, 2023

Kenneth Coburn  
Southern National Construction  
[Kcoburn@southernnational.com](mailto:Kcoburn@southernnational.com)

**Re: Sinkhole Repairs Approval  
Tanyard Springs HOA**

Dear Kenneth:

I am very pleased to inform you that the Boards of Directors at the above-referenced community have agreed to accept your proposal for the sink hole repairs in the amount of \$3360.00, as outlined.

Enclosed is the signed contract for your records. Please proceed with scheduling the work as soon as possible. Thank you.

Sincerely,

A handwritten signature in black ink that reads 'Shireen Ambush'.

Shireen Ambush, PCAM  
Property Manager

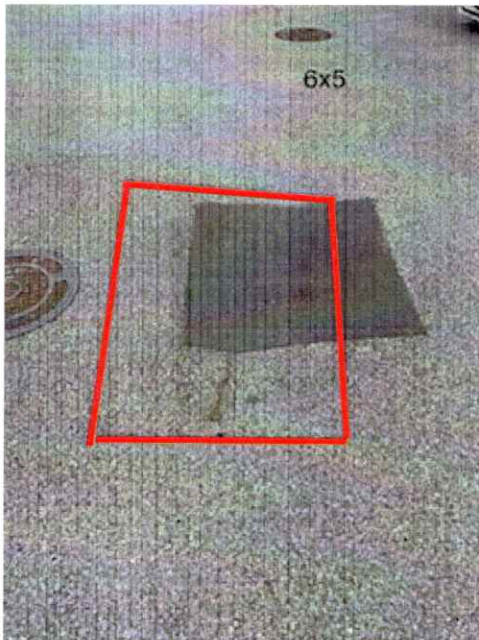
CC: Board of Directors

**Tanyard Springs Asphalt Repairs**  
**Abaris Realty, Inc**  
**Att:Mark Moorman CMCA**  
**7811 Montrose Rd**  
**Potomac, MD 20854**  
**Tanyardsprings@abarisrealty.com**  
**301-468-8919**

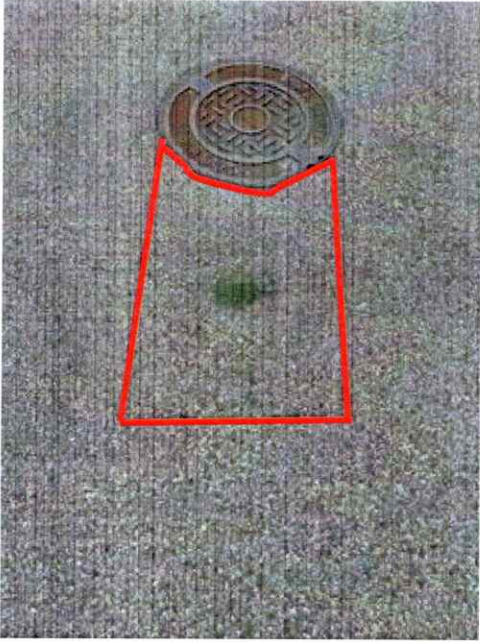
**Southern National Construction**  
**119 Wind Chime Court, Suite 4**  
**Raleigh, NC 27615**  
**Kenneth Coburn**  
**Kcoburn@southernnational.com**

### **Asphalt Paving (90 SF):**

- Mark out and saw cut asphalt patch pictured.
- Remove existing damaged asphalt and dispose offsite.
- Furnish cement infused stone to keep from sinking, Grade and compact stone.
- Furnish and install 9.5mm Asphalt at a depth of 6"
- Compact asphalt



Timbercross lane/Sithean Way



Tanyard Knoll Lane/Bluffton Drive



6920 Heritage Crossing



Stallings

**Cost \$3,360.00**

**Amount \$3,665.00**

**Tanyard Springs HOA**

*Shireen Ambush*  
\_\_\_\_\_  
Authorized Signature

8/2/2023

**Southern National Construction:**

\_\_\_\_\_  
**Kenneth Coburn**  
President



PO BOX 911608  
DENVER CO 80291-1608

Address Service Requested

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

T708

**Remittance Section**

Contract Number 20408851  
Invoice Date 10/02/2023  
Due Date 10/22/2023  
Total Due \$270.56

**Amount Paid**

Write your contract number and make check payable to:

EverBank, N.A.  
PO BOX 911608  
DENVER CO 80291-1608



000204088512023100200000270562

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 9724370  
Invoice Date 10/02/2023  
Due Date 10/22/2023  
Total Due \$270.56

**Summary of Charges**

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

**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.

**Online Access and Overnight Payments**

View your account at - [FinanceService.EverBank.com](http://FinanceService.EverBank.com)

**For Overnight Payments Only:**

EverBank, N.A.  
1750 Lincoln Street  
Dept #1608  
Denver, CO 80274-0002

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.

**Questions and Correspondence**

Email: [clientsupport@financeservicecenter.com](mailto:clientsupport@financeservicecenter.com)  
Phone: 1.866.650.8795

Send Correspondence to:

EverBank, N.A.  
PO Box 41046  
Jacksonville, FL 32203

(Do Not Mail Payments To This Address)

Insurance Questions (Great American Insurance Co):

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

OCT 16 2023

871A  
50110

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

Our updated W9 form is available online for you to download and print. Access [FinanceService.EverBank.com](http://FinanceService.EverBank.com) and select **To access W9 Form.**

**Detail of Charges**

<b>CONTRACT NUMBER EQUIPMENT DESCRIPTION</b>	<b>DESCRIPTION</b>	<b>DATE DUE</b>	<b>AMOUNT DUE</b>
<b>20408851-1 6920 HERITAGE CROSSING GLEN BURNIE (ANNE ARUNDEL) MD 21060</b>  1, KONICA MINOLTA BIZHUB C308 Serial # A7PY011001860	Insurance Charges	10/22/2023	19.34
	Rental Amount	10/22/2023	237.00
	Sales Tax	10/22/2023	14.22



**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 #** 240992REVISED

**DATE** 10/05/2023

**DUE DATE** 11/02/2023

**TERMS** 28 Days

DATE	SERVICE	AMOUNT
	Jose Rodriguez Hours for September 1-September 30 165 Hours @ \$40.50	6,682.50

BALANCE DUE

**\$6,682.50**

8777  
53420

OCT 16 2023

Job Name: Tanyard Springs  
Porter Service  
Date: 9/1/2023-9/30/2023

MANAGER Cory Thompson  
Crew Leader Jose Rodriguez

Porter Services Entries					
Employee name	Date	Time in	Time Out	Total Hours	Hours charged
Jose Rodriguez	9/1/2023	6:57	16:44	8.8	8
Jose Rodriguez	9/3/2023	6:59	14:21	6.36	5
Jose Rodriguez	9/5/2023	6:59	16:46	8.79	8
Jose Rodriguez	9/6/2023	6:57	17:08	9.19	8
Jose Rodriguez	9/7/2023	6:53	20:20	12.45	8
Jose Rodriguez	9/8/2023	6:51	16:46	8.93	8
Jose Rodriguez	9/11/2023	6:53	16:42	8.81	8
Jose Rodriguez	9/12/2023	6:56	18:04	10.14	8
Jose Rodriguez	9/13/2023	6:57	18:41	10.74	8
Jose Rodriguez	9/14/2023	6:56	14:08	8.21	8
Jose Rodriguez	9/15/2023	6:57	16:43	8.73	8
Jose Rodriguez	9/18/2023	7:00	19:40	11.67	8
Jose Rodriguez	9/19/2023	7:00	19:12	11.2	8
Jose Rodriguez	9/20/2023	6:54	19:03	11.05	8
Jose Rodriguez	9/21/2023	6:55	20:06	12.18	8
Jose Rodriguez	9/22/2023	6:51	16:35	8.73	8
Jose Rodriguez	9/25/2023	6:55	17:07	9.2	8
Jose Rodriguez	9/26/2023	6:54	16:45	8.84	8
Jose Rodriguez	9/27/2023	6:56	16:50	8.84	8
Jose Rodriguez	9/28/2023	6:59	22:10	14	8
Jose Rodriguez	9/29/2023	7:02	16:50	8.79	8

Total Hours Charged 165



Kamala Jonnakuty <kjonnakuty@abarisrealty.com>

**Fwd: Invoice(s) - SBC Outdoor Services**

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

Tue, Oct 10, 2023 at 11:31 AM

print email and attachment for pile

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

From: **Tanyard Springs HOA** <tanyardsprings@abarisrealty.com>  
Date: Tue, Oct 10, 2023 at 10:39 AM  
Subject: Fwd: Invoice(s) - SBC Outdoor Services  
To: Shireen Ambush <sambush@abarisrealty.com>, Andrew Moorman <amoorman@abarisrealty.com>, Susanna Paschal <spaschal@abarisrealty.com>

Shireen  
Updated invoice. One hundred sixty-five hours is correct. OK to pay.

Mark

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

From: **SBC Outdoor Services** <quickbooks@notification.intuit.com>  
Date: Tue, Oct 10, 2023 at 10:29 AM  
Subject: Invoice(s) - SBC Outdoor Services  
To: <sambush@abarisrealty.com>, <tanyardsprings@abarisrealty.com>

INVOICE 240992REVISED



SBC Outdoor Services

DUE 11/02/2023

**\$6,682.50**

Print or save

**TANYARD SPRING**  
**Monthly Payroll Reimbursement**

**T 708**

**10/15/2023**

**MOORMAN, MARK G**

		<b>Amount</b>		<b>GL Acct #</b>
Salary		3,812.81		54680
Employer FICA / Medicare		283.70		54440
BONUS		-		54380
401K Plan	2%	76.26		54490
Worker's Comp		66.72		59200
Insurance (hlth, dental, std life in		377.49		54500
<b>Sub Total</b>			<b>4,616.98</b>	

Admin Fee - 6% | 277.02

**Sub Total** | **277.02** | 54630

**Grand Total** | **4,894.00** | 10002

**MAKE CHECK PAYABLE TO ABARIS REALTY, INC.**

Approved by | PJS



**Abaris Realty, Inc.**

7811 Montrose Road, Suite 110, Potomac, MD 20854

301-468-8919 • Fax: 301-468-0983

Web Site: www.abarisrealty.com

Serving the DMV Metro Area Since 1975

*1-108*

**Abaris Realty Inc.**

7811 Montrose Rd. Suite 110

Potomac, MD 20854

301-469-8919

**AP POSTAGE & PRINTING**

**DATE:** August 1, 2023

**PERIOD** July-23

**BILL TO:**

Tanyard Springs

c/o: Abaris Realty Inc.

7811 Montrose Rd. Suite 110

Potomac, MD 20854

301-469-8919

GL Code: 50130 50140

DESCRIPTION	Checks	Postage	Printing/Copying	Total
Total Checks Processed	41	\$27.06	\$14.35	\$ 41.41
<b>Grand Total:</b>				<b>\$ 41.41</b>

**Rates:**

Postage: \$0.66 (billed in Postage)

Check Stock Fee: \$0.25 (billed in Printing/Copying)

Envelopes: \$0.10 (billed in Printing/Cpoying)

Make all checks payable to Abaris Realty Inc.

**THANK YOU FOR YOUR BUSINESS!**





## 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	9xx12 Clasp	10x15 Clasp	TOTAL COST:	SMALL	LARGE	TOTAL	
9/29/23	JB	Friendly Reminder Letters for September	126			126				0	\$ 18.90	0.66	126	\$ 83.16	0.10	126				\$ 12.60	126		\$ 6.30
						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				\$ -			\$ -	
<b>TOTAL QUANTITY</b>			126	0	0	126	0	0	0	0	\$ 18.90			\$ 83.16		126	0	0	0	\$ 12.60	126	0	\$ 6.30
<b>TOTAL PRINTING COST PER PAPER SIZE</b>			\$18.90	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			Account Codes  <i>Mark (X) the Appropriate Box(es)</i>			50120 - Postage/Printing								
<b>TOTAL PRINTING COST</b>			\$18.90								50130 - Postage												
<b>TOTAL MAILING COST</b>			\$102.06								50140 - Printing												
<b>COMMENTS:</b>																							

**CWR, Incorporated**  
**P O Box 599**  
**Beltsville, Maryland**

FEIN: 52-1845204

**Invoice**

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

Invoice #: 00007402  
 Date: 10/10/2023  
 P. O. #:

*T708*

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

Description	Amount	Tax
Tanyard Springs HOA Clubhouse - Janitorial Services		X
Per request provided service for event clean-up on:		X
Sept 3, 2023	\$175.00	X
Sept 9, 2023	\$175.00	X
Sept 10, 2023	\$175.00	X
Sept 17, 2023	\$175.00	X
Sept 24, 2023	\$175.00	X
<i>SHA</i> <i>53663</i>		
OCT 16 2023		
Sub Total	\$875.00	

	Sales Tax:	\$52.50
<b>Due: 11/9/2023</b>	Credit Bal. Applied	\$0.00
Terms: Net 30	<b>Total Amount:</b>	<b>\$927.50</b>



(410) 525-9100

(410) 525-9200

Invoice

**PORTERS SUPPLY COMPANY, INC.**

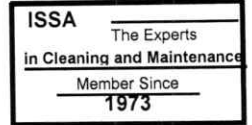
1100 Whistler Avenue P.O. Box 4451 Baltimore, MD 21223-4510

Sanitary Chemicals Janitorial Supplies and Equipment Industrial Paper Products

FAX (410) 525-9004

Fed ID #52-0850819

*1-108*



**ORIGINAL**

**SOLD TO:** TANYARD SPRING HOA  
7811 MONTROSE RD  
SUITE 110  
Potomac, MD 20854

**SHIP TO:** CALL BEFORE DELIVERY  
6920 HERITAGE CROSSING  
301 659 9659  
MD

CUST. NO.	YOUR PURCHASE ORDER	OUR ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
2104018		0216825	10/9/2023	0472671	10/12/2023
<b>SHIPPED VIA</b>		<b>SALESMAN</b>	<b>TERMS</b>		
OUR TRUCK		0001	NO TERMS		

QUANTITIES		U/M	ITEM NUMBER	PRICE	AMOUNT
ORDERED	SHIPPED	DESCRIPTION			
2	2	CASE GYM WIPES TXCCRRB6R	/MISC-C	129.9500	259.90
2	2	CASE NP5301 WHITE M/F TOWEL (759)	00460520070	24.7500	49.50
1	1	CASE 6800EW WHT ROLL TOWEL(101762)	00460521116	34.9600	34.96
		FUEL SURCHARGE	/FUEL		3.00

*SHA*  
*53720*

OCT 23 2023



1 1/2 % SERVICE CHARGE PER MONTH  
ON ALL PAST DUE ACCOUNTS

**Keep it clean with Porters Products**

Subtotal:	347.36
Freight:	0.00
Sales Tax:	20.66
<b>TOTAL:</b>	<b>368.02</b>

**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 #** 241021  
**DATE** 10/12/2023  
**DUE DATE** 11/09/2023  
**TERMS** 28 Days

DATE	SERVICE	AMOUNT
	Pick up 5 split rails for fence repairs	169.83

BALANCE DUE **\$169.83**

OCT 23 2023

877A  
53420



**CWR, Incorporated**  
**P O Box 599**  
**Beltsville, Maryland**

FEIN: 52-1845204

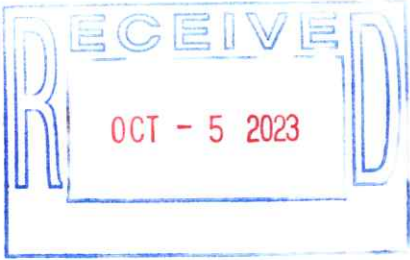
**Invoice**

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

T708

Invoice #: 00007376  
Date: 10/1/2023  
P. O. #:

**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: 1-31 OCTOBER 2023	\$1,069.38	X
<i>8711A</i> <i>53663</i>		
		
OCT 23 2023		

Sub Total \$1,069.38

Due: 10/31/2023 Terms: Net 30	Sales Tax: \$64.16 Credit Bal. Applied \$0.00 <b>Total Amount: \$1,133.54</b>
----------------------------------	---



**Abaris Realty, Inc.**

7811 Montrose Road, Suite 110, Potomac, MD 20854  
301-468-8919 • Fax: 301-468-0983  
Web Site: www.abarisrealty.com

Serving the DMV Metro Area Since 1975

**Abaris Realty Inc.**

7811 Montrose Rd. Suite 110  
Potomac, MD 20854  
301-469-8919

**AP POSTAGE & PRINTING**

**DATE:** September 1, 2023

**PERIOD** August-23

**BILL TO:**

Tanyard Springs (708)  
c/o: Abaris Realty Inc.  
7811 Montrose Rd. Suite 110  
Potomac, MD 20854  
301-469-8919

GL Code: 50130 50140

DESCRIPTION	Checks	Postage	Printing/Copying	Total
Total Checks Processed	62	\$40.92	\$21.70	\$ 62.62
<b>Grand Total:</b>				<b>\$ 62.62</b>

Rates:

Postage: \$0.66 (billed in Postage)  
Check Stock Fee: \$0.25 (billed in Printing/Copying)  
Envelopes: \$0.10 (billed in Printing/Cpoying)

Make all checks payable to Abaris Realty Inc.

**THANK YOU FOR YOUR BUSINESS!**





**HIGH SIERRA POOLS**  
The Leader In Swimming Pool Management

# INVOICE

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

1708

Invoice Number	SIO165565
Invoice Date	08/02/23
Due Date	09/01/23

Page: 1

Bill To:

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

OCT 25 2023

Customer ID CN11204  
Job No. J010604

Item/Description	Quantity	Unit Price	Total Price
September Pool management installment	1	8,980.00	8,980.00

SHA  
52180

Amount Subject to  
Sales Tax  
0.00

Amount Exempt  
from Sales Tax  
8,980.00

Subtotal: 8,980.00  
Invoice Discount: 0.00  
Tax: 0.00  
Total: 8,980.00



---

## Fwd: Pool Winterization Complete

---

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

Wed, Oct 4, 2023 at 3:33 PM

print for pile

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

From: **Tanyard Springs HOA** <tanyardsprings@abarisrealty.com>  
Date: Wed, Oct 4, 2023 at 11:08 AM  
Subject: Fwd: Pool Winterization Complete  
To: Shireen Ambush <sambush@abarisrealty.com>, Shireen Ambush <sambush1@abarisrealty.com>

Fyi.

Tanyard Pool winterization has been done.

Mark

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

From: **Bobi Manojlovic** <bmanojlovic@highsierrapools.com>  
Date: Wed, Oct 4, 2023 at 10:43 AM  
Subject: Re: Pool Winterization Complete  
To: Tanyard Springs HOA <tanyardsprings@abarisrealty.com>  
Cc: Milan Ljubenovic <milan@highsierrapools.com>, Shireen Ambush <sambush@abarisrealty.com>

Hey Mark , yes we completed all on Saturday . Only thing is left for me to bring you winterization report for you to sign .I ll stop by for that one of the days probably sometimes next week .  
Bobi

Sent from my iPhone

On Oct 4, 2023, at 10:24 AM, Tanyard Springs HOA <tanyardsprings@abarisrealty.com> wrote:

Morning Milan & Bobby,

I saw th4e antifreeze bottles empty in the pump room and covers are on.

Is the pool winterization now complete?

--  
Best Regards,

Mark

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

Site Office:



# HIGH SIERRA POOLS

The Leader in Swimming Pool Management

## Winterization Report

Property Name: TANYARD SPRINGS HOA	Property Manager: MARK HOORMAN
HSP Technician: BOB M	Date / Time: 10-13-2023

Inspected Item	Check field	Inspected Item	Check field
<b>Pool Deck</b>		<b>Mechanical Room</b>	
- Furniture stored	✓	- filtration system plumbing winterized	✓
- Umbrellas & stands stored	✓	- all pipes drained and free of water	✓
- Trashcans emptied and stored	✓	- pump strainer(s) drained, strainer basket stored	✓
- Handrails, Ladders & Guard Stands stored	✓	- sand filter(s) drained and winterized	✓
- Diving boards removed and stored	N/A	- cartridge filter(s) drained and winterized	N/A
- Pool & cleaning equipment stored	✓	- filter cartridge(s) clean & stored	N/A
- Lifeguard & Safety equipment stored	✓	- chlorine feeders drained & winterized	✓
- Drinking Fountains winterized	✓	- stingl switch/vac-alert winterized	N/A
- Fill spout line winterized	✓	- all electrical devices turned off and unplugged	✓
<b>Bathrooms</b>		- required circuit breakers turned off	✓
- all drains removed, piping free of water	N/A	- space heater turned on	✓
- shower faucets and valves set apart	N/A	<b>Main Pool</b>	
- toilet valves set apart	N/A	- water level 18" below skimmer line	✓
- urinal valves set apart	N/A	- pool cover installed and secure	✓
- sink valves set apart	N/A	- skimmer line drained, anti-freeze installed	✓
- all removable plumbing parts stored	N/A	- skimmers plugged with gizzmos	✓
- anti-freeze installed in toilet bowls & urinals	N/A	<b>Wading pool</b>	
- all bibs set open and pipes drained PUMP ROOM	✓	- drained, cover installed and secure	✓
- fresh water lines blown with air compressor	N/A	- all lines drained, free of water, antifreeze installed	✓
- hot water boilers turned off and drained	N/A	- pool inlets and outlets plugged	✓
- in-line back-flow device drained and winterized PUMP ROOM	✓	<b>Spa</b>	N/A
- heating tapes installed as applicable	N/A	- drained, cover installed and secure	✓
- water sub-meter winterized PUMP ROOM	✓	- all lines drained, free of water, antifreeze installed	✓
- main water supply valve turned off	✓	- pool inlets and outlets plugged	✓

Other Items and notes:

Property Manager \ Service Manager Signature:

Date:

10/13/23



# HIGH SIERRA POOLS

The Leader In Swimming Pool Management

## Inventory Checklist

Pool Name: TAXIYARD SPRINGS HOA	Property Manager: MARK MOORMAN
HSP Technician: BOB M	Date / Time: 10-13-2023

Below listed items were winterized and stored properly and their condition is as noted below:

Item	Condition	Item	Condition
First Aid Kit	NEED RESTOCK OR NEW FOR 2024	Ladders / Handrails	✓
Test Kit	NEED NEW FOR 2024	- anchors and wedges	✓
- Test Tube	-11-	- escutcheons / bumpers	✓
- Reagents	-11-	- ladder steps	✓
Rescue Tube(s)	✓	Guard Chair(s)	✓
Backboard	✓	- seat / foot board / steps	✓
- Board	✓	- anchors / escutcheons	✓
- Head Immobilizer	✓	Furniture	✓
- Straps & Clips	✓	- tables	✓
Blankets (2)	✓	- chairs	✓
Vacuum Hose	✓	- umbrellas	✓
Vacuum Head	✓	Chlorinator(s)	✓
Leaf Rack	✓	Vac-Alert	N/A
Pole w/ life hook	✓	Stingl Switch	N/A
Garden Hose	✓	Racing Line Rope(s)	✓
Goggle	✓	Skimmer Basket(s)	✓
Gloves	✓	Pump Strainer Basket(s)	✓
Apron	✓		

Other items and notes:

Property Manager \ Service Manager Signature:  Date: 10/13/23

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

## Check Request

Date: 10/25/2023

Payable From: (0708) Tanyard Springs HOA

Payable To: Abaris Realty. Inc.

Amount \$ 785.00

Reason: Legal Admin October 2023

Code: 500320

Requested By: MC

Approval: SC



Return to: SC

account	charge	amount	date	Description
070857667	Legal Admin Fee	25.00	10/25/2023	October 2023
070858294	Legal Admin Fee	25.00	10/25/2023	October 2023
070858455	Legal Admin Fee	25.00	10/25/2023	October 2023
070858963	Legal Admin Fee	25.00	10/25/2023	October 2023
070859123	Legal Admin Fee	25.00	10/25/2023	October 2023
070859168	Legal Admin Fee	25.00	10/25/2023	October 2023
070859170	Legal Admin Fee	25.00	10/25/2023	October 2023
070859205	Legal Admin Fee	25.00	10/25/2023	October 2023
070859399	Legal Admin Fee	25.00	10/25/2023	October 2023
070859489	Legal Admin Fee	25.00	10/25/2023	October 2023
070859533	Legal Admin Fee	25.00	10/25/2023	October 2023
070857880	Legal Admin Fee	10.00	10/25/2023	October 2023
070858116	Legal Admin Fee	10.00	10/25/2023	October 2023
070857908	Legal Admin Fee	10.00	10/25/2023	October 2023
070857987	Legal Admin Fee	10.00	10/25/2023	October 2023
070858054	Legal Admin Fee	10.00	10/25/2023	October 2023
070857964	Legal Admin Fee	10.00	10/25/2023	October 2023
070857996	Legal Admin Fee	10.00	10/25/2023	October 2023
070858044	Legal Admin Fee	10.00	10/25/2023	October 2023
070858082	Legal Admin Fee	10.00	10/25/2023	October 2023
070858121	Legal Admin Fee	10.00	10/25/2023	October 2023
070857951	Legal Admin Fee	10.00	10/25/2023	October 2023
070858095	Legal Admin Fee	10.00	10/25/2023	October 2023
070858298	Legal Admin Fee	10.00	10/25/2023	October 2023
070858390	Legal Admin Fee	10.00	10/25/2023	October 2023
070858276	Legal Admin Fee	10.00	10/25/2023	October 2023
070858279	Legal Admin Fee	10.00	10/25/2023	October 2023
070858507	Legal Admin Fee	10.00	10/25/2023	October 2023
070858330	Legal Admin Fee	10.00	10/25/2023	October 2023
070858525	Legal Admin Fee	10.00	10/25/2023	October 2023
070858393	Legal Admin Fee	10.00	10/25/2023	October 2023
070858273	Legal Admin Fee	10.00	10/25/2023	October 2023
070858470	Legal Admin Fee	10.00	10/25/2023	October 2023
070858640	Legal Admin Fee	10.00	10/25/2023	October 2023
070858710	Legal Admin Fee	10.00	10/25/2023	October 2023
070858717	Legal Admin Fee	10.00	10/25/2023	October 2023
070858737	Legal Admin Fee	10.00	10/25/2023	October 2023
070858760	Legal Admin Fee	10.00	10/25/2023	October 2023
070858662	Legal Admin Fee	10.00	10/25/2023	October 2023
070858604	Legal Admin Fee	10.00	10/25/2023	October 2023
070858610	Legal Admin Fee	10.00	10/25/2023	October 2023
070858638	Legal Admin Fee	10.00	10/25/2023	October 2023
070858934	Legal Admin Fee	10.00	10/25/2023	October 2023
070859120	Legal Admin Fee	10.00	10/25/2023	October 2023
070858873	Legal Admin Fee	10.00	10/25/2023	October 2023
070858895	Legal Admin Fee	10.00	10/25/2023	October 2023

070858915	Legal Admin Fee	10.00	10/25/2023	October 2023
070859125	Legal Admin Fee	10.00	10/25/2023	October 2023
070858940	Legal Admin Fee	10.00	10/25/2023	October 2023
070858957	Legal Admin Fee	10.00	10/25/2023	October 2023
070858960	Legal Admin Fee	10.00	10/25/2023	October 2023
070859031	Legal Admin Fee	10.00	10/25/2023	October 2023
070859220	Legal Admin Fee	10.00	10/25/2023	October 2023
070859295	Legal Admin Fee	10.00	10/25/2023	October 2023
070859348	Legal Admin Fee	10.00	10/25/2023	October 2023
070859179	Legal Admin Fee	10.00	10/25/2023	October 2023
070859370	Legal Admin Fee	10.00	10/25/2023	October 2023
070859271	Legal Admin Fee	10.00	10/25/2023	October 2023
070859365	Legal Admin Fee	10.00	10/25/2023	October 2023
070859463	Legal Admin Fee	10.00	10/25/2023	October 2023
070862157	Legal Admin Fee	10.00	10/25/2023	October 2023
070859477	Legal Admin Fee	10.00	10/25/2023	October 2023
		785.00		



**Abaris Realty, Inc.**

7811 Montrose Road, Suite 110, Potomac, MD 20854  
301-468-8919 • Fax: 301-468-0983  
Web Site: www.abarisrealty.com

Serving the DMV Metro Area Since 1975

**Abaris Realty Inc.**

7811 Montrose Rd. Suite 110  
Potomac, MD 20854  
301-469-8919

**AP POSTAGE & PRINTING**

**DATE:** October 1, 2023

**PERIOD** September-23

**BILL TO:**

Tanyard Springs (708)  
c/o: Abaris Realty Inc.  
7811 Montrose Rd. Suite 110  
Potomac, MD 20854  
301-469-8919

GL Code: 50130 50140

DESCRIPTION	Checks	Postage	Printing/Copying	Total
Total Checks Processed	33	\$21.78	\$11.55	\$ 33.33
			<b>Grand Total:</b>	<b>\$ 33.33</b>

**Rates:**

- Postage: \$0.66 (billed in Postage)
- Check Stock Fee: \$0.25 (billed in Printing/Copying)
- Envelopes: \$0.10 (billed in Printing/Copying)

Make all checks payable to Abaris Realty Inc.

**THANK YOU FOR YOUR BUSINESS!**



1-108  
**ABARIS REALTY, INC.**

CHECK REQUEST

Project Name: Tanyard Springs

Date: 10-30-23

Payable To: Kaitlyn Ambush

Amount:

\$250 -

(Attached Invoice or Bill)

For: Board meeting minutes 10-10-23

Requested/Approved By: JHA

Return To: KA

Account No.: 50460

**ABARIS REALTY, INC.**  
**CHECK REQUEST**

**Project Name:** Tonyard Springs HoA **Date:** 10/30/23

**Payable To:** First Clearing

**Amount:** \$1,200,000.00 (Attached Invoice or Bill)

**For:** CD ladder investment with XML per board  
approval (see attached)

**Requested/Approved By:** Sammi

**Return To:** Sammi

**Account No.:** 114100



Sammi Lai &lt;slai@abarisrealty.com&gt;

## Investing our reserves

Shireen Ambush &lt;sambush@abarisrealty.com&gt;

Wed, Aug 16, 2023 at 12:34 PM

To: Sammi Lai &lt;slai@abarisrealty.com&gt;

Cc: Jonathan Trent-Carlson &lt;jonathantc@tanyardspringshoa.com&gt;, Rosie Rivera &lt;rosie@tanyardspringshoa.com&gt;, Everyone &lt;everyone@tanyardspringshoa.com&gt;, Shireen Ambush &lt;sambush1@abarisrealty.com&gt;, amoorman@abarisrealty.com, Cheryl Brownell &lt;cheryl@tanyardspringshoa.com&gt;

Hi Sammi,

This is Andrew. At the previous Board meeting, the Board discussed the investment of the proceeds of the Morgan Stanley accounts, which were recently terminated, and agreed to follow Cheryl's recommendation for the investment of those proceeds (listed in bold below). Can you please confirm that the investment has been initiated and if not, what needs to be done to initiate the investment?

- **3 month: \$200,000 (5.15% as of 8/1/23)**
- **6 month: \$225,000 (5.25% as of 8/1/23)**
- **12 month: \$225,000 (5.30% as of 8/1/23)**
- **24 month: \$175,000 (5.05% as of 8/1/23)**
- **36 month: \$150,000 (4.75% as of 8/1/23)**
- **48 month: \$125,000 (4.60% as of 8/1/23)**
- **60 month: \$100,000 (4.50% as of 8/1/23)**

\$1,200,000 total

[Quoted text hidden]

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Shireen Ambush, MPA, PCAM, CPM  
President

Abaris Realty, Inc.  
7811 Montrose Road  
Suite 110  
Potomac, MD 20854  
Phone: 301-468-8919  
Fax: 301-468-0983

Please visit [www.abarisrealty.com](http://www.abarisrealty.com) for more information

TANYARD SPRING  
Monthly Payroll Reimbursement

T 708

10/30/2023

MOORMAN, MARK G

		Amount		GL Acct #
Salary		3,812.81		54680
Employer FICA / Medicare		283.70		54440
BONUS		-		54380
401K Plan	2%	76.26		54490
Worker's Comp		66.72		59200
Insurance (hlth, dental, std life in		377.49		54500
<b>Sub Total</b>			<b>4,616.98</b>	

Admin Fee - 6% 277.02

**Sub Total** 277.02 54630

**Grand Total** 4,894.00 10002

MAKE CHECK PAYABLE TO ABARIS REALTY, INC.

Approved by PJS

Date: 10/26/2023

Re: Monthly Replacement Reserves

Property Tanyard Springs HOA T708

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

SL



**TANYARD SPRINGS HOA**

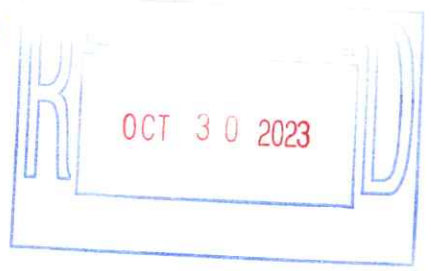
Primary Phone: 410-360-4038  
Account Number: 652-488-208-0001-64  
**Bill Date: October 21, 2023**



**Get answers fast**

- Visit [verizon.com/business](http://verizon.com/business)
- Call 1.800.Verizon (1.800.837.4966)

*Oct 23  
T 708  
51090*



Your payment is due:

**\$542.43**

Total Due by November 20

**Take action**

**Fios TV Annual Notice**

- Your Fios TV Annual Notice is now available and can be found online at [verizon.com/biznotice](http://verizon.com/biznotice). If you prefer to receive this information by mail contact us at 1.800.Verizon (1.800.837.4966).



**This month's charges**

Internet, TV & Phone Bundle	\$284.00
Services, Equipment & Discounts	\$141.03
Your One-Time Activities	\$5.00
Fees & Other Charges	\$112.40
<b>Total Due by November 20</b>	<b>\$542.43</b>



**Offers & benefits**

**Refer a business to Verizon and you**

can both earn a \$400 Visa® Virtual Card when your referral signs up for Fios Internet service with a two-year agreement. Refer now at [verizon.com/referabusiness](http://verizon.com/referabusiness).

**Get Digital Ready**

Verizon Small Business Digital Ready is an online curriculum designed to give small businesses like yours personalized tools to help you succeed in today's digital world. Get access to learning modules, expert coaching, peer networking, grant opportunities throughout the year and more.

Return only this stub with your payment. We will not review or honor other written notifications. Visit [verizon.com](http://verizon.com).

Account Number: 652-488-208-0001-64

**Total Due by Nov 20, 2023:** \$542.43 102123

Make check payable to Verizon

\$ 542.43

00008435 01 AV 0.498 KM102111 0039 XX  
TANYARD SPRINGS HOA  
SPRINGS  
7811 MONTROSE RD  
POTOMAC MD 20854-3363



VERIZON  
PO BOX 16801  
NEWARK NJ 07101-6801

V5 652488208000164 0000000000 000000542431

**Use My Business**

Save time. Add services. Pay bills. Manage most account needs online. Learn more at [verizon.com/business/my-business](http://verizon.com/business/my-business)

**Your Discounts**

	Price	Your Discounts	Amount You Pay
<b>Bundle</b>			
Fios Internet 100M/100M - 2YR	99.00		
Custom TV Sports & News - Public	80.00		
Business Digital Voice Premium Line 3 @ \$35	105.00		
<b>Bundle Price</b>	<b>\$284.00</b>		
<b>Services &amp; Equipment Discounts</b>			
Fios TV 2Yr Discount		-15.00	
<b>Discounts This Month</b>		<b>-\$15.00</b>	

Discounts have been applied to the Total Due shown on page 1.

TV Discount.

**Upgrade and save**

Upgrade to Fios Gigabit Connection, with wired speeds up to 940/880 Mbps in select areas. Ask how to save up to \$80/mo. when you combine it with a Verizon Wireless Business Unlimited Pro plan. Call 888.871.8033 to learn more. Terms apply.

**?** **Frequently Asked Questions****Why does my bill fluctuate?**

Your bill amount fluctuates when you:

- Request a change to your service
- Purchase or rent movies
- Use directory assistance
- Make calls outside of your calling plan
- Receive a promotional credit
- Lose a promotional credit
- Receive a price change



- Visit [verizon.com/business](http://verizon.com/business)
- Call 1.800.Verizon (1.800.837.4966)

## Details of Payments

### Payments

Payment activity since last bill date.

Previous Balance	534.34	
Payment Received - Thank You	-534.34	10/5
<b>Balance Forward</b>	<b>\$0.00</b>	

## Details of Charges

Includes discounts shown on page 2.

### Internet, TV & Phone Bundle

Your monthly price.

Your Solutions for Business bundle includes:  
 Fios Internet 100M/100M - 2YR  
 Custom TV Sports & News - Public  
 3 Business Digital Voice Lines

<b>Bundle Price</b>	<b>\$284.00</b>	10/22 - 11/21
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### Services, Equipment & Discounts

Equipment and additional services to personalize your Fios service.

#### Services

CustoPAK Line - Unrestricted Intercommunication (410-360-4038)	43.23
CustoPAK Line - Unrestricted Exchange Access (410-360-4038)	7.88
CustoPAK Term 24 Months (410-360-4048)	32.46
CustoPAK Term 24 Months (410-360-3397)	32.46

#### Equipment

Rent: Digital Adapter 5 @ 8	40.00
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#### Discounts

Fios TV 2Yr Discount	-15.00
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<b>Subtotal</b>	<b>\$141.03</b>	10/22 - 11/21
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### Your One-Time Activities

Charges that vary monthly based on your account activity.

VLD FirmRate Advantage Shortfall Charge	5.00	10/22
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### Fees & Other Charges

Includes both Verizon fees and governmental taxes and fees. For details, visit [verizon.com/taxesandfees](http://verizon.com/taxesandfees).

#### Taxes, Governmental Fees & Surcharges

MD Local Excise Tax	19.12
Telecommunications Access of MD Fee	.10
MD State Sales Tax	2.40
Federal Excise Tax	.71
MD 911 Fee	7.50

#### Verizon Surcharges & Fees

MD Gross Receipts Tax Surcharge	5.52
Federal Universal Service Fee	30.50
Video Franchise Fee	6.62
PEG Grant Fee	.98
Regulatory Recovery Fee - Federal	.09
Federal Subscriber Line ChargeMulti Line	20.22



 **Important****Fios TV Term Plan**

Your Fios TV service is based on a 2-year auto-renewal Term Plan, with the final date of the term listed below.  
Custom TV Sports & News - Public Commitment Period thru Jan 20, 2023

**FUSF Fee Changes October 1, 2023**

Your Federal Universal Service Fund (FUSF) fee may change on October 1, 2023. Authorized and reviewed quarterly by the Federal Communications Commission (FCC), the FUSF funds programs to keep local telephone rates affordable for all customers and provides discounts to schools, libraries, rural health care providers, and low-income families.

**Customer Notices****Your Choices to Limit Use and Sharing of Information for Marketing**

You have choices about Verizon's use and sharing of certain information for the purpose of marketing new services to you. Verizon offers a full range of services, such as television, telematics, high-speed internet, video, and local and long distance services.

Unless you notify us as explained below, we may use or share your information beginning 30 days after the first time we notify you of this policy. Your choice will remain valid until you notify us that you wish to change it, which you have the right to do at any time. Verizon protects your information and your choices won't affect the provision of any services you currently have with us.

- Customer Proprietary Network Information

Customer Proprietary Network Information (CPNI) is information available to us solely by virtue of our relationship with you that relates to the type, quantity, destination, technical configuration, location, and amount of use of the telecommunications and interconnected VoIP services you purchase from us, as well as related billing information.

We may use and share your CPNI among our affiliates and agents to offer you services that are different from the services you currently purchase from us. If you don't want us to use or share your CPNI with our affiliates and agents for this purpose, let us know by calling us any time at 1.866.483.9700.

- Information about Your Credit

Information about your credit includes your credit score, the information found in your consumer reports and your account history with us. We may share this information among the Verizon family of companies for the purpose of marketing new services to you. If you don't want us to share this information among the Verizon family of companies for the purpose of marketing new services to you, let us know by calling us any time at 1.844.366.2879.

**Electronic Fund Transfer (EFT)**

Paying by check authorizes us to process your check or use the check information for a one-time EFT from your bank account. Verizon may retain this information to send you electronic refunds or enable your future electronic payments to us. If you do not want Verizon to retain your bank information, call 1.888.500.5358.

**Service Providers**

Verizon MD provides regional, local calling and related features, and Fios TV service, unless otherwise indicated. Verizon Long Distance provides US and International long distance calling, Business Digital Voice with related equipment, installation and activation, and any services identified by "VLD" in the billed line. Verizon Online provides Internet service and Fios TV equipment. Fios is a registered mark of Verizon Trademark Services LLC.

**Late Payment Charges**

**To avoid a late payment charge of 1.5% of your total due, full payment must be received before Nov 23, 2023.**

**Local Franchise Authority - Fios TV**

Anne Arundel County, Arundel Center, P.O. Box 2700, Annapolis, MD 21404, 410 222-1700, Your FCC Community ID is: MD0399

**Services****Closed Captioning Questions and Concerns?**

If you have a concern or complaint with closed captioning on a program, please call Verizon at 1.800.Verizon (1.800.837.4966). Written correspondence can be sent by email to [videoclosedcaption@verizon.com](mailto:videoclosedcaption@verizon.com), or by mail to Verizon, P.O. Box 16806 Newark, NJ 07101 Attn: Katie Barton, Supv.

**Bankruptcy Information**

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy service. You should not pay pre-bankruptcy amounts; they are for your information only. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

**Blocking of Third Party Charges Available**

You can block third party charges to your Verizon bill. Visit [verizon.com/blocking](https://www.verizon.com/blocking) or call 1.800.VERIZON (1.800.837.4966).

**Third Party Billing**

Verizon may allow third-party vendor billing; free blocking of certain third-party vendor billing may be available.