



Abaris Realty, Inc.
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Serving the DMV Metro Area Since 1975

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

<u>G/L #</u>	<u>OPERATING:</u>		
100020	NATIONAL COOPERATIVE BANK, NA #..9547	\$	172,157.61
	<u>INVESTMENT SAVINGS:</u>		
106100	CAPITAL BANK CD MATURES 4/26/2024 ACCOUNT #9719 ; RATE 5.10% APY		247,197.95
108000	XML CD INVESTMENTS (DETAILS ON NEXT PAGE) ACCOUNT #4827-2005; TOTAL 7 CDS FACE VALUE \$1,200,000		1,200,000.00
114200	XML MONEY MARKET ACCOUNT ACCOUNT #...2005; APY 0.50%		116.81
114400	FORBRIGHT BANK - MONEY MARKET ACCOUNT #...0860; APY 4.26%		245,851.08
114500	CAPITAL BANK - MONEY MARKET ACCOUNT #...5618; APY 4.05%		2,000.00
114600	FORBRIGHT BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...6080; APY 4.26%		337,628.40
114700	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT APY 4.17%		866,383.12
	WESTERN ALLIANCE BANK \$249,202.60 THE HUNTINGTON NATIONAL BANK \$118,768.79 PARK NATIONAL BANK \$249,202.60 TRUIST BANK \$249,202.60		
	TOTAL CASH AVAILABLE	\$	3,071,334.97

These interim financial statements were prepared using an accrual GAAP accounting basis, i.e. recognizing revenues when earned and expenses when incurred.

Current month ended with a net income of \$260,748 compared to current Y-T-D budget net surplus of \$361.

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

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

Tanyard Springs HOA Treasurer's Report November 2023

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

- 1) Total cash on hand \$3,071,335
 - 2) As of November 30, the HOA has a year-to-date net income of \$260,748
 - 3) Total year-to-date revenue \$1,614,562
 - 4) Total year-to-date operating expenses \$1,353,814
 - 5) Total disbursements \$116,665
 - 6) Total outstanding delinquencies \$191,172 (current owners of \$178,063 and prior owners of \$13,109)
 - 7) Total outstanding delinquencies rate: 12.13%
 - 8) Delinquency more than 30 days: \$177,559 or 11.26%
 - 9) Delinquency more than 60 days: \$167,671 or 10.63%
 - 10) Total reserve expenditures year-to-date is \$33,053
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Tanyard Springs HOA

Summary of Revenues and Expenses 11/1/2023 - 11/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income	140,635.60	144,567.33	(3,931.73)	1,557,929.18	1,590,240.63	(32,311.45)	1,734,812.00
Other Income	5,123.40	1,970.84	3,152.56	56,632.32	21,679.24	34,953.08	23,650.00
Total Income	145,759.00	146,538.17	(779.17)	1,614,561.50	1,611,919.87	2,641.63	1,758,462.00
Operating Expense							
Administrative	31,140.04	33,551.87	2,411.83	310,808.63	364,447.15	53,638.52	397,983.00
Utilities	9,482.28	9,321.00	(161.28)	104,185.18	102,531.00	(1,654.18)	111,850.00
Contracted Serv.	17,421.03	46,418.33	28,997.30	281,423.97	510,601.63	229,177.66	557,020.00
Maintenance & Repairs	13,979.29	18,475.01	4,495.72	199,566.81	203,225.11	3,658.30	221,700.00
Personnel Services	9,787.98	9,112.50	(675.48)	103,351.80	100,237.50	(3,114.30)	109,350.00
Ins. Taxes, Licenses	4,837.33	5,875.33	1,038.00	55,601.27	64,628.63	9,027.36	70,500.00
Reserves Allocations	27,503.32	24,171.59	(3,331.73)	298,875.94	265,887.49	(32,988.45)	290,059.00
Total Expense	114,151.27	146,925.63	32,774.36	1,353,813.60	1,611,558.51	257,744.91	1,758,462.00
Operating Net Total	31,607.73	(387.46)	31,995.19	260,747.90	361.36	260,386.54	-
Net Total	31,607.73	(387.46)	31,995.19	260,747.90	361.36	260,386.54	-

Tanyard Springs HOA

Balance Sheet For 11/30/2023

Cash & Investment

100020 - CASH OPERATING-NCB	\$172,157.61
106100 - CERTIFICATE OF DEPOSIT-CAPITAL BANK	\$247,197.95
108000 - CD INVESTMENTS-XML	\$1,200,000.00
114200 - MONEY MARKET	\$116.81
114400 - MONEY MARKET	\$245,851.08
114500 - MONEY MARKET	\$2,000.00
114600 - MONEY MARKET	\$337,628.40
114700 - MONEY MARKET	\$866,383.12

Total Cash & Investment

\$3,071,334.97

Other Assets

120800 - HOA FEES RECEIVABLE	\$191,172.48
128800 - ALLOW FOR DOUBTFUL ACCT	(\$165,107.54)
129200 - INCOME TAXES RECEIVABLE	\$4,793.00
129800 - INTEREST RECEIVABLE	\$3,867.27
130200 - PREPAID EXPENSES	\$23,080.09
131000 - PREPAID INSURANCE	\$5,860.01

Total Other Assets

\$63,665.31

Fixed Assets

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

Total Fixed Assets

\$0.00

Total Assets

\$3,135,000.28

Liabilities

200450 - REFUNDS PAYABLE	\$3,844.61
202600 - INCOME TAXES PAYABLE	\$1.00
207400 - ACCRUED EXPENSES	\$28,296.79
210410 - PREPAID PAST OWNERS	\$8,855.07
210800 - PREPAID HOA FEES	\$39,938.12

Total Liabilities

\$80,935.59

Equity

331100 - REPLACEMENT RESERVE	\$674,136.95
331200 - RESERVE-INTEREST EARNED	\$51,321.82
331400 - RESERVE-CONTINGENCY	\$137,517.12
331420 - RESERVE-SNOW REMOVAL	\$119,333.33
337200 - RESERVE-TOWNHOMES	\$1,312,174.00
339400 - RESERVE-COMMUNITY ROOM	\$2,500.00
340200 - MEMBERS EQUITY-UNAPPR.	\$496,333.57
391000 - NET INCOME/LOSS YR/DATE	\$260,747.90

Total Equity

\$3,054,064.69

Total Liabilities / Equity

\$3,135,000.28

Tanyard Springs HOA

Statement of Revenues and Expenses 11/1/2023 - 11/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
410800 - HOMEOWNER ASSOC FEES	115,034.50	115,034.50	-	1,265,379.50	1,265,379.50	-	1,380,414.00
410810 - TOWN HOUSE - HOA	16,354.00	16,289.00	65.00	179,894.00	179,179.00	715.00	195,468.00
410830 - OWNER ONE TIME ASSESS	-	465.00	(465.00)	-	5,115.00	(5,115.00)	5,580.00
412400 - RENTAL FEES	3,050.50	2,083.33	967.17	22,905.50	22,916.63	(11.13)	25,000.00
413100 - RECREATION FEE	1,914.00	1,914.00	-	21,054.00	21,054.00	-	22,968.00
414000 - LATE/INTEREST FEES	1,710.00	1,833.00	(123.00)	20,695.00	20,163.00	532.00	22,000.00
414400 - LEGAL FEES	535.00	5,166.67	(4,631.67)	25,377.21	56,833.37	(31,456.16)	62,000.00
414420 - LEGAL- ADMIN COST	925.00	1,083.33	(158.33)	8,540.00	11,916.63	(3,376.63)	13,000.00
415000 - REPAIRS/SUPPLIES FEES	-	-	-	(75.00)	-	(75.00)	-
415530 - POSTAGE & PRINTING REIMBURSEMENT	762.60	698.50	64.10	9,963.77	7,683.50	2,280.27	8,382.00
415600 - MISCELLANEOUS FEES	350.00	-	350.00	3,834.70	-	3,834.70	-
415700 - PARTY ROOM FEES	-	-	-	360.50	-	360.50	-
Total Income	140,635.60	144,567.33	(3,931.73)	1,557,929.18	1,590,240.63	(32,311.45)	1,734,812.00
Other Income							
430200 - INTEREST REVENUE	4,998.40	1,666.67	3,331.73	51,321.82	18,333.37	32,988.45	20,000.00
430600 - VENDING MACH. REV.	-	8.33	(8.33)	-	91.63	(91.63)	100.00
431000 - POOL GUEST/USER	-	41.67	(41.67)	900.00	458.37	441.63	500.00
433100 - GARDEN PLOT INCOME	-	83.33	(83.33)	1,280.00	916.63	363.37	1,000.00
439100 - ACCESS CARDS	150.00	166.67	(16.67)	2,805.50	1,833.37	972.13	2,000.00
439200 - NSF COST	(25.00)	4.17	(29.17)	325.00	45.87	279.13	50.00
Total Other Income	5,123.40	1,970.84	3,152.56	56,632.32	21,679.24	34,953.08	23,650.00
Total Income	145,759.00	146,538.17	(779.17)	1,614,561.50	1,611,919.87	2,641.63	1,758,462.00

Operating Expense

Administrative

500200 - MANAGEMENT FEE	20,033.66	20,033.87	.21	215,748.10	215,749.15	1.05	235,783.00
500300 - LEGAL-OWNER BILLINGS	575.00	4,167.00	3,592.00	23,065.00	45,837.00	22,772.00	50,000.00
500320 - LEGAL - ADMIN COST	925.00	1,000.00	75.00	8,615.00	11,000.00	2,385.00	12,000.00
500400 - LEGAL	1,463.50	2,916.67	1,453.17	8,156.59	32,083.37	23,926.78	35,000.00
500600 - AUDIT/TAX RETURNS	-	583.33	583.33	7,135.00	6,416.63	(718.37)	7,000.00
500700 - CONSULTANT FEE	6,372.00	417.00	(5,955.00)	6,372.00	4,587.00	(1,785.00)	5,000.00
501000 - OFFICE SUPPLIES	-	42.00	42.00	-	462.00	462.00	500.00
501100 - OFFICE EQUIPMENT	330.56	500.00	169.44	3,978.88	5,500.00	1,521.12	6,000.00
501300 - POSTAGE	565.65	750.00	184.35	7,204.32	8,250.00	1,045.68	9,000.00
501400 - PRINTING	251.19	400.00	148.81	4,609.57	4,400.00	(209.57)	4,800.00
502800 - DUES,SUBSCRIPTIONS	-	58.33	58.33	-	641.63	641.63	700.00
503000 - ANNUAL MEETING	-	167.00	167.00	1,735.63	1,837.00	101.37	2,000.00
503800 - BANK CHARGES	35.00	41.67	6.67	(35.00)	458.37	493.37	500.00
504500 - SOCIAL COMMITTEE	-	667.00	667.00	7,171.37	7,337.00	165.63	8,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 11/1/2023 - 11/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
504600 - SECRETARIAL SERVICE	250.00	166.67	(83.33)	2,500.00	1,833.37	(666.63)	2,000.00
504750 - GARDEN COMMITTEE	-	100.00	100.00	842.78	1,100.00	257.22	1,200.00
506400 - RESERVE STUDY	-	458.33	458.33	-	5,041.63	5,041.63	5,500.00
508300 - WEBSITE	338.48	250.00	(88.48)	2,738.71	2,750.00	11.29	3,000.00
509600 - BAD DEBT	-	833.00	833.00	10,580.32	9,163.00	(1,417.32)	10,000.00
509800 - MISCELLANEOUS	-	-	-	390.36	-	(390.36)	-
Total Administrative	31,140.04	33,551.87	2,411.83	310,808.63	364,447.15	53,638.52	397,983.00
Utilities							
510100 - ELECTRIC-STREET LIGHTS	8,922.43	8,750.00	(172.43)	97,992.69	96,250.00	(1,742.69)	105,000.00
510310 - ELECTRICITY - CLOCK TOWER	30.86	29.00	(1.86)	327.61	319.00	(8.61)	350.00
510900 - TELEPHONE	528.99	542.00	13.01	5,864.88	5,962.00	97.12	6,500.00
Total Utilities	9,482.28	9,321.00	(161.28)	104,185.18	102,531.00	(1,654.18)	111,850.00
Contracted Serv.							
520200 - TRASH	372.02	200.00	(172.02)	2,532.23	2,200.00	(332.23)	2,400.00
520400 - GROUNDS/LANDSCAPING	17,022.52	17,022.50	(.02)	187,247.72	187,247.50	(.22)	204,270.00
520600 - EXTERMINATING	-	45.83	45.83	82.63	504.13	421.50	550.00
521000 - HVAC	-	120.83	120.83	1,470.00	1,329.13	(140.87)	1,450.00
521800 - POOL	-	7,500.00	7,500.00	89,800.00	82,500.00	(7,300.00)	90,000.00
523200 - SNOW REMOVAL - TOWNHOMES	-	18,490.00	18,490.00	-	203,390.00	203,390.00	221,880.00
523220 - SNOW REMOVAL - HOA AREA	-	1,913.50	1,913.50	-	21,048.50	21,048.50	22,962.00
523240 - SNOW REMOVAL - CLUBHOUSE	-	1,096.50	1,096.50	-	12,061.50	12,061.50	13,158.00
524000 - FIRE SYSTEM MONITORING	26.49	29.17	2.68	291.39	320.87	29.48	350.00
Total Contracted Serv.	17,421.03	46,418.33	28,997.30	281,423.97	510,601.63	229,177.66	557,020.00
Maintenance & Repairs							
530600 - PLUMBING	-	250.00	250.00	546.77	2,750.00	2,203.23	3,000.00
531100 - TOT LOT REPAIR	-	666.67	666.67	8,338.09	7,333.37	(1,004.72)	8,000.00
532600 - GROUNDS/LANDSCAPING	-	416.67	416.67	38,971.55	4,583.37	(34,388.18)	5,000.00
532700 - GROUNDS ENHANCEMENT	-	1,000.00	1,000.00	-	11,000.00	11,000.00	12,000.00
532800 - TREE CARE	-	1,250.00	1,250.00	4,900.00	13,750.00	8,850.00	15,000.00
533100 - IRRIGATION	-	417.00	417.00	-	4,587.00	4,587.00	5,000.00
533120 - IRRIGATION SYSTEM-WATER	(2,708.31)	316.67	3,024.98	4,966.00	3,483.37	(1,482.63)	3,800.00
534200 - GENERAL REPAIRS	13,810.50	7,916.67	(5,893.83)	76,842.21	87,083.37	10,241.16	95,000.00
535400 - TENNIS COURTS	-	29.00	29.00	-	319.00	319.00	350.00
535420 - BASKETBALL COURTS	-	29.00	29.00	2,215.00	319.00	(1,896.00)	350.00
536200 - EQUIPMENT REPAIR	686.32	208.00	(478.32)	3,993.04	2,288.00	(1,705.04)	2,500.00
536630 - COMMUNITY CENTER CLEANING	2,988.54	1,916.67	(1,071.87)	22,671.44	21,083.37	(1,588.07)	23,000.00
536640 - COMMUNITY CENTER-ELE	632.64	1,250.00	617.36	11,902.12	13,750.00	1,847.88	15,000.00
536650 - COMMUNITY CENT-GAS	256.27	208.00	(48.27)	1,871.95	2,288.00	416.05	2,500.00
536660 - COMMUNITY CENTER-W/S	(732.48)	417.00	1,149.48	5,014.65	4,587.00	(427.65)	5,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	18.49	375.00	356.51	3,159.26	4,125.00	965.74	4,500.00

Tanyard Springs HOA

Statement of Revenues and Expenses 11/1/2023 - 11/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
537200 - MAINTENANCE/SUPPLIES	523.31	708.33	185.02	8,327.24	7,791.63	(535.61)	8,500.00
537500 - HVAC SUPPLIES	-	183.33	183.33	57.50	2,016.63	1,959.13	2,200.00
538500 - SIGNS	-	83.00	83.00	209.45	913.00	703.55	1,000.00
538700 - POOL EQUIPMENT,SUPPLIES	(1,495.99)	667.00	2,162.99	3,580.54	7,337.00	3,756.46	8,000.00
538720 - POOL REGISTRATION	-	167.00	167.00	2,000.00	1,837.00	(163.00)	2,000.00
Total Maintenance & Repairs	13,979.29	18,475.01	4,495.72	199,566.81	203,225.11	3,658.30	221,700.00
Personnel Services							
546800 - CONTRACT STAFFING	9,787.98	9,112.50	(675.48)	103,351.80	100,237.50	(3,114.30)	109,350.00
Total Personnel Services	9,787.98	9,112.50	(675.48)	103,351.80	100,237.50	(3,114.30)	109,350.00
Ins. Taxes, Licenses							
591000 - INSURANCE-MASTER POLICY	1,596.16	1,542.00	(54.16)	16,239.88	16,962.00	722.12	18,500.00
593000 - TAXES-CORP INC TAXES	-	833.33	833.33	5,200.00	9,166.63	3,966.63	10,000.00
594400 - CCOC STORM WATER REIMB	3,241.17	3,500.00	258.83	34,161.39	38,500.00	4,338.61	42,000.00
Total Ins. Taxes, Licenses	4,837.33	5,875.33	1,038.00	55,601.27	64,628.63	9,027.36	70,500.00
Reserves Allocations							
631100 - REPLACEMENT RESERVE	7,775.00	7,775.00	-	85,525.00	85,525.00	-	93,300.00
631200 - RESERVE-INTEREST EARNED	4,998.40	1,666.67	(3,331.73)	51,321.82	18,333.37	(32,988.45)	20,000.00
631400 - RESERVE-CONTINGENCY	4,104.92	4,104.92	-	45,154.12	45,154.12	-	49,259.00
637200 - RESERVES-TOWNHOMES	10,625.00	10,625.00	-	116,875.00	116,875.00	-	127,500.00
Total Reserves Allocations	27,503.32	24,171.59	(3,331.73)	298,875.94	265,887.49	(32,988.45)	290,059.00
Total Expense	114,151.27	146,925.63	32,774.36	1,353,813.60	1,611,558.51	257,744.91	1,758,462.00
Operating Net Total	31,607.73	(387.46)	31,995.19	260,747.90	361.36	260,386.54	-
Net Total	31,607.73	(387.46)	31,995.19	260,747.90	361.36	260,386.54	-

Tanyard Springs HOA

Budget

Fiscal year: 2023

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Operating Income															
Income															
410800 - HOMEOWNER ASSOC FEES	\$1,367,440	\$1,265,380	\$1,380,414	\$115,035	\$115,035	\$115,035	\$115,035	\$115,035	\$115,035	\$115,035	\$115,035	\$115,035	\$115,035	\$115,035	\$115,035
410810 - TOWN HOUSE - HOA	\$180,492	\$179,894	\$195,468	\$16,289	\$16,289	\$16,289	\$16,289	\$16,289	\$16,289	\$16,289	\$16,289	\$16,289	\$16,289	\$16,289	\$16,289
410830 - OWNER ONE TIME ASSESS	-	-	\$5,580	\$465	\$465	\$465	\$465	\$465	\$465	\$465	\$465	\$465	\$465	\$465	\$465
412400 - RENTAL FEES	\$27,109	\$22,906	\$25,000	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083
413100 - RECREATION FEE	\$22,176	\$21,054	\$22,968	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914
414000 - LATE/INTEREST FEES	\$16,185	\$20,695	\$22,000	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,837
414400 - LEGAL FEES	\$46,061	\$25,377	\$62,000	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167
414420 - LEGAL- ADMIN COST	\$10,150	\$8,540	\$13,000	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083
415530 - POSTAGE & PRINTING REIMBURSEMENT	\$5,392	\$9,964	\$8,382	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699
Total Income	\$1,675,005	\$1,553,809	\$1,734,812	\$144,567	\$144,567	\$144,567	\$144,567	\$144,567	\$144,567	\$144,567	\$144,567	\$144,567	\$144,567	\$144,567	\$144,571
Other Income															
430200 - INTEREST REVENUE	\$28,649	\$51,322	\$20,000	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667
430600 - VENDING MACH. REV.	\$50	-	\$100	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8
431000 - POOL GUEST/USER	\$392	\$900	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
431400 - FINES	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
433100 - GARDEN PLOT INCOME	\$1,050	\$1,280	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83
439100 - ACCESS CARDS	\$2,816	\$2,806	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
439200 - NSF COST	\$175	\$325	\$50	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4
Total Other Income	\$33,131	\$56,632	\$23,650	\$1,971	\$1,971	\$1,971	\$1,971	\$1,971	\$1,971	\$1,971	\$1,971	\$1,971	\$1,971	\$1,971	\$1,971
Total Income	\$1,708,136	\$1,610,441	\$1,758,462	\$146,538	\$146,538	\$146,538	\$146,538	\$146,538	\$146,538	\$146,538	\$146,538	\$146,538	\$146,538	\$146,538	\$146,542
Operating Expense															
Administrative															
500200 - MANAGEMENT FEE	\$225,656	\$215,748	\$235,783	\$19,263	\$19,263	\$19,263	\$19,263	\$19,263	\$19,263	\$20,034	\$20,034	\$20,034	\$20,034	\$20,034	\$20,034
500300 - LEGAL-OWNER BILLINGS	\$36,683	\$23,065	\$50,000	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,163
500320 - LEGAL - ADMIN COST	\$9,455	\$8,615	\$12,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
500400 - LEGAL	\$8,327	\$8,157	\$35,000	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917
500600 - AUDIT/TAX RETURNS	\$6,346	\$7,135	\$7,000	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583
500700 - CONSULTANT FEE	-	\$6,372	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
501000 - OFFICE SUPPLIES	\$77	-	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$38

Tanyard Springs HOA

Budget

Fiscal year: 2023

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
501100 - OFFICE EQUIPMENT	\$4,306	\$3,979	\$6,000	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
501300 - POSTAGE	\$6,774	\$7,204	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
501400 - PRINTING	\$3,546	\$4,610	\$4,800	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
502800 - DUES,SUBSCRIPTIONS	-	-	\$700	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58
503000 - ANNUAL MEETING	\$1,822	\$1,736	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$163
503800 - BANK CHARGES	\$105	(\$35)	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
504500 - SOCIAL COMMITTEE	\$4,980	\$7,171	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$663
504600 - SECRETARIAL SERVICE	\$1,625	\$2,500	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
504750 - GARDEN COMMITTEE	\$2,481	\$843	\$1,200	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
506400 - RESERVE STUDY	\$5,450	-	\$5,500	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458
508300 - WEBSITE	\$3,665	\$2,739	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
509600 - BAD DEBT	\$50,355	\$10,580	\$10,000	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$837
509800 - MISCELLANEOUS	\$349	\$390	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Administrative	\$372,002	\$310,809	\$397,983	\$32,781	\$32,781	\$32,781	\$32,781	\$32,781	\$32,781	\$32,781	\$33,552	\$33,552	\$33,552	\$33,552	\$33,536
Utilities															
510100 - ELECTRIC-STREET LIGHTS	\$102,128	\$97,993	\$105,000	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750
510310 - ELECTRICITY - CLOCK TOWER	\$345	\$328	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$31
510900 - TELEPHONE	\$5,964	\$5,865	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
Total Utilities	\$108,437	\$104,185	\$111,850	\$9,321	\$9,321	\$9,321	\$9,321	\$9,321	\$9,321	\$9,321	\$9,321	\$9,321	\$9,321	\$9,321	\$9,319
Contracted Serv.															
520200 - TRASH	\$2,567	\$2,532	\$2,400	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
520400 - GROUNDS/LANDSCAPING	\$198,758	\$187,248	\$204,270	\$17,023	\$17,023	\$17,023	\$17,023	\$17,023	\$17,023	\$17,023	\$17,023	\$17,023	\$17,023	\$17,023	\$17,023
520600 - EXTERMINATING	\$261	\$83	\$550	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46
521000 - HVAC	\$1,054	\$1,470	\$1,450	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121
521800 - POOL	\$84,040	\$89,800	\$90,000	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
523200 - SNOW REMOVAL - TOWNHOMES	\$189,918	-	\$221,880	\$18,490	\$18,490	\$18,490	\$18,490	\$18,490	\$18,490	\$18,490	\$18,490	\$18,490	\$18,490	\$18,490	\$18,490
523220 - SNOW REMOVAL - HOA AREA	\$19,654	-	\$22,962	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914
523240 - SNOW REMOVAL - CLUBHOUSE	\$11,263	-	\$13,158	\$1,097	\$1,097	\$1,097	\$1,097	\$1,097	\$1,097	\$1,097	\$1,097	\$1,097	\$1,097	\$1,097	\$1,097
524000 - FIRE SYSTEM MONITORING	\$291	\$291	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29
Total Contracted Serv.	\$507,807	\$281,424	\$557,020	\$46,418	\$46,418	\$46,418	\$46,418	\$46,418	\$46,418	\$46,418	\$46,418	\$46,418	\$46,418	\$46,418	\$46,418

Tanyard Springs HOA

Budget

Fiscal year: 2023

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Maintenance & Repairs															
530600 - PLUMBING	\$1,729	\$547	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
531100 - TOT LOT REPAIR	-	\$8,338	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667
532600 - GROUND/SCAPING	\$4,224	\$38,972	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
532700 - GROUND/SCAPING	-	-	\$12,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
532800 - TREE CARE	\$4,250	\$4,900	\$15,000	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
533100 - IRRIGATION	-	-	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
533120 - IRRIGATION SYSTEM-WATER	\$3,353	\$4,966	\$3,800	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317
534200 - GENERAL REPAIRS	\$87,621	\$76,842	\$95,000	\$7,917	\$7,917	\$7,917	\$7,917	\$7,917	\$7,917	\$7,917	\$7,917	\$7,917	\$7,917	\$7,917	\$7,917
535400 - TENNIS COURTS	\$733	-	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$31
535420 - BASKETBALL COURTS	-	\$2,215	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$31
536200 - EQUIPMENT REPAIR	\$2,026	\$3,993	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536630 - COMMUNITY CENTER CLEANING	\$21,123	\$22,671	\$23,000	\$1,917	\$1,917	\$1,917	\$1,917	\$1,917	\$1,917	\$1,917	\$1,917	\$1,917	\$1,917	\$1,917	\$1,917
536640 - COMMUNITY CENTER-ELE	\$14,148	\$11,902	\$15,000	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
536650 - COMMUNITY CENT-GAS	\$2,504	\$1,872	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	\$3,955	\$5,015	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
536680 - COMMUNITY CENT-ACCESS SYSTEM	\$3,154	\$3,159	\$4,500	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375
537020 - MONUMENT EXPENSE	\$443	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
537200 - MAINTENANCE/SUPPLIES	\$8,241	\$8,327	\$8,500	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708
537500 - HVAC SUPPLIES	\$1,774	\$58	\$2,200	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183
538500 - SIGNS	\$1,422	\$209	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$87
538700 - POOL EQUIPMENT,SUPPLIES	\$4,078	\$3,581	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$663
538720 - POOL REGISTRATION	\$11,830	\$2,000	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$163
Total Maintenance & Repairs	\$176,606	\$199,567	\$221,700	\$18,475	\$18,475	\$18,475	\$18,475	\$18,475	\$18,475	\$18,475	\$18,475	\$18,475	\$18,475	\$18,475	\$18,475
Personnel Services															
546800 - CONTRACT STAFFING	\$104,877	\$103,352	\$109,350	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113
Total Personnel Services	\$104,877	\$103,352	\$109,350	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113
Ins. Taxes, Licenses															
591000 - INSURANCE-MASTER POLICY	\$16,435	\$16,240	\$18,500	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,538

Tanyard Springs HOA

Budget

Fiscal year: 2023

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
593000 - TAXES-CORP INC TAXES	\$5,500	\$5,200	\$10,000	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833
594400 - CCOC STORM WATER REIMB	\$28,192	\$34,161	\$42,000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
Total Ins. Taxes, Licenses	\$50,127	\$55,601	\$70,500	\$5,875	\$5,875	\$5,875	\$5,875	\$5,875	\$5,875	\$5,875	\$5,875	\$5,875	\$5,875	\$5,875	\$5,875

Tanyard Springs HOA

Budget

Fiscal year: 2023

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Reserves Allocations															
631100 - REPLACEMENT RESERVE	\$73,700	\$85,525	\$93,300	\$7,775	\$7,775	\$7,775	\$7,775	\$7,775	\$7,775	\$7,775	\$7,775	\$7,775	\$7,775	\$7,775	\$7,775
631200 - RESERVE-INTEREST EARNED	\$28,649	\$51,322	\$20,000	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667
631400 - RESERVE-CONTINGENCY	\$30,567	\$45,154	\$49,259	\$4,105	\$4,105	\$4,105	\$4,105	\$4,105	\$4,105	\$4,105	\$4,105	\$4,105	\$4,105	\$4,105	\$4,105
637200 - RESERVES-TOWNHOMES	\$118,000	\$116,875	\$127,500	\$10,625	\$10,625	\$10,625	\$10,625	\$10,625	\$10,625	\$10,625	\$10,625	\$10,625	\$10,625	\$10,625	\$10,625
Total Reserves Allocations	\$250,916	\$298,876	\$290,059	\$24,172	\$24,172	\$24,172	\$24,172	\$24,172	\$24,172	\$24,172	\$24,172	\$24,172	\$24,172	\$24,172	\$24,172
Total Expense	\$1,570,772	\$1,353,814	\$1,758,462	\$146,155	\$146,155	\$146,155	\$146,155	\$146,155	\$146,155	\$146,926	\$146,926	\$146,926	\$146,926	\$146,926	\$146,903

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 11/30/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Income													
410800 - HOMEOWNER ASSOC FEES	115,035	115,035	115,035	115,035	115,035	115,035	115,035	115,035	115,035	115,035	115,035	-	1,265,380
410810 - TOWN HOUSE - HOA	16,354	16,354	16,354	16,354	16,354	16,354	16,354	16,354	16,354	16,354	16,354	-	179,894
412400 - RENTAL FEES	308	2,471	1,967	2,874	1,082	2,338	361	3,605	2,153	2,699	3,051	-	22,906
413100 - RECREATION FEE	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	-	21,054
414000 - LATE/INTEREST FEES	-	3,195	1,840	2,580	2,070	2,010	2,115	2,025	1,740	1,410	1,710	-	20,695
414400 - LEGAL FEES	70	4,605	(404)	8,110	3,717	1,320	3,565	1,564	3,210	(915)	535	-	25,377
414420 - LEGAL- ADMIN COST	-	-	880	1,165	855	980	640	1,565	745	785	925	-	8,540
415000 - REPAIRS/SUPPLIES FEES	-	-	-	-	-	-	-	-	-	(75)	-	-	-75
415530 - POSTAGE & PRINTING REIMBURSEMENT	618	843	801	782	1,670	773	786	838	1,315	775	763	-	9,964
415600 - MISCELLANEOUS FEES	250	249	486	100	650	275	652	552	225	47	350	-	3,835
415700 - PARTY ROOM FEES	-	-	-	-	-	-	-	-	-	361	-	-	361
Total Income	134,548	144,665	138,872	148,913	143,346	140,999	141,421	143,451	142,690	138,389	140,636	-	1,557,929
Other Income													
430200 - INTEREST REVENUE	3,844	3,742	5,864	5,322	4,042	4,697	4,457	4,748	4,665	4,942	4,998	-	51,322
431000 - POOL GUEST/USER	-	-	-	-	-	100	80	360	300	60	-	-	900
433100 - GARDEN PLOT INCOME	-	150	400	550	100	80	-	-	-	-	-	-	1,280
439100 - ACCESS CARDS	96	240	180	180	309	871	120	180	255	225	150	-	2,806
439200 - NSF COST	75	(50)	125	(50)	50	150	(75)	50	(100)	175	(25)	-	325
Total Other Income	4,015	4,082	6,569	6,002	4,501	5,898	4,582	5,338	5,120	5,402	5,123	-	56,632
Total Income	138,562	148,747	145,441	154,915	147,847	146,897	146,003	148,789	147,810	143,792	145,759	-	1,614,562

Operating Expense

Administrative													
500200 - MANAGEMENT FEE	19,263	19,263	19,263	19,263	19,263	19,263	20,034	20,034	20,034	20,034	20,034	-	215,748
500300 - LEGAL-OWNER BILLINGS	2,075	7,115	4,290	530	2,645	662	1,248	2,990	411	525	575	-	23,065
500320 - LEGAL - ADMIN COST	-	1,010	1,110	855	980	640	770	795	745	785	925	-	8,615
500400 - LEGAL	275	(1,023)	275	-	(275)	3,037	218	710	275	3,202	1,464	-	8,157

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 11/30/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
500600 - AUDIT/TAX RETURNS	-	-	100	6,235	-	800	-	-	-	-	-	-	7,135
500700 - CONSULTANT FEE	-	-	-	-	-	-	-	-	-	-	6,372	-	6,372
501100 - OFFICE EQUIPMENT	331	391	331	331	414	470	331	331	271	451	331	-	3,979
501300 - POSTAGE	514	1,065	476	790	216	637	266	1,089	928	657	566	-	7,204
501400 - PRINTING	347	670	294	535	450	327	383	924	77	350	251	-	4,610
503000 - ANNUAL MEETING	-	-	-	1,498	-	238	-	-	-	-	-	-	1,736
503800 - BANK CHARGES	(70)	-	-	-	-	-	-	-	-	-	35	-	-35
504500 - SOCIAL COMMITTEE	-	20	-	575	2,701	-	914	2,244	49	670	-	-	7,171
504600 - SECRETARIAL SERVICE	250	250	250	-	250	250	250	250	250	250	250	-	2,500
504750 - GARDEN COMMITTEE	-	-	-	184	53	395	60	-	-	151	-	-	843
508300 - WEBSITE	297	288	384	380	134	248	257	138	138	138	338	-	2,739
509600 - BAD DEBT	-	-	10,580	-	-	-	-	-	-	-	-	-	10,580
509800 - MISCELLANEOUS	381	41	(179)	5	-	-	5	-	102	35	-	-	390
Total Administrative	23,663	29,090	37,175	31,181	26,831	26,967	24,734	29,503	23,278	27,247	31,140	-	310,809
Utilities													
510100 - ELECTRIC-STREET LIGHTS	9,310	8,386	9,280	8,139	8,664	8,617	9,306	9,524	8,363	9,480	8,922	-	97,993
510310 - ELECTRICITY - CLOCK TOWER	38	29	30	27	28	27	29	30	28	32	31	-	328
510900 - TELEPHONE	524	504	562	536	534	517	552	534	534	537	529	-	5,865
Total Utilities	9,872	8,919	9,872	8,702	9,227	9,161	9,887	10,088	8,926	10,048	9,482	-	104,185
Contracted Serv.													
520200 - TRASH	190	224	221	219	217	216	215	216	220	223	372	-	2,532
520400 - GROUNDS/LANDSCAPING	17,023	17,023	17,023	17,023	17,023	17,023	17,023	17,023	17,023	17,023	17,023	-	187,248
520600 - EXTERMINATING	-	-	-	-	-	-	-	83	-	-	-	-	83
521000 - HVAC	121	121	121	121	121	121	121	121	502	-	-	-	1,470
521800 - POOL	-	-	8,980	8,980	17,960	17,960	17,960	8,980	-	8,980	-	-	89,800
524000 - FIRE SYSTEM MONITORING	26	26	26	26	26	26	26	26	26	26	26	-	291
Total Contracted Serv.	17,360	17,394	26,371	26,369	35,347	35,346	35,345	26,449	17,771	26,252	17,421	-	281,424
Maintenance & Repairs													

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 11/30/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
530600 - PLUMBING	-	-	-	231	-	-	-	-	-	316	-	-	547
531100 - TOT LOT REPAIR	-	42	-	-	-	-	-	-	8,296	-	-	-	8,338
532600 - GROUNDS/LANDSCAPING	7,135	42	28,000	-	885	770	-	-	116	2,024	-	-	38,972
532800 - TREE CARE	2,400	-	-	-	1,200	1,300	-	-	-	-	-	-	4,900
533120 - IRRIGATION SYSTEM-WATER	482	436	(1,489)	9	608	52	19	48	6,137	1,371	(2,708)	-	4,966
534200 - GENERAL REPAIRS	13,284	14,256	-	-	193	7,290	-	21,157	6,683	170	13,811	-	76,842
535420 - BASKETBALL COURTS	-	-	-	-	-	-	-	-	2,215	-	-	-	2,215
536200 - EQUIPMENT REPAIR	-	39	390	-	1,800	390	-	298	390	-	686	-	3,993
536630 - COMMUNITY CENTER CLEANING	1,770	2,618	1,876	2,061	498	1,505	2,061	2,989	2,247	2,061	2,989	-	22,671
536640 - COMMUNITY CENTER-ELE	819	579	653	1,018	1,278	1,427	1,825	1,757	1,223	690	633	-	11,902
536650 - COMMUNITY CENT-GAS	373	377	315	110	80	67	70	70	63	90	256	-	1,872
536660 - COMMUNITY CENTER-W/S	85	77	(189)	19	102	19	19	4,745	428	442	(732)	-	5,015
536680 - COMMUNITY CENT-ACCESS SYSTEM	1,368	18	18	18	18	1,377	18	265	18	18	18	-	3,159
537200 - MAINTENANCE/SUPPLIES	649	1,177	427	222	1,665	2,105	80	388	723	368	523	-	8,327
537500 - HVAC SUPPLIES	29	29	-	-	-	-	-	-	-	-	-	-	58
538500 - SIGNS	-	-	-	-	-	-	209	-	-	-	-	-	209
538700 - POOL EQUIPMENT,SUPPLIES	-	366	-	-	-	1,041	-	1,496	678	1,496	(1,496)	-	3,581
538720 - POOL REGISTRATION	-	-	-	2,000	-	-	-	-	-	-	-	-	2,000
Total Maintenance & Repairs	28,395	20,055	30,001	5,688	8,326	17,343	4,303	33,213	29,216	9,047	13,979	-	199,567
Personnel Services													
546800 - CONTRACT STAFFING	9,022	9,022	9,022	10,822	9,022	9,022	9,022	9,022	9,796	9,788	9,788	-	103,352
Total Personnel Services	9,022	9,022	9,022	10,822	9,022	9,022	9,022	9,022	9,796	9,788	9,788	-	103,352
Ins. Taxes, Licenses													
591000 - INSURANCE-MASTER POLICY	1,556	1,406	1,606	925	989	2,409	1,489	1,489	1,441	1,334	1,596	-	16,240
593000 - TAXES-CORP INC TAXES	-	-	-	1,300	-	1,300	-	-	2,600	-	-	-	5,200
594400 - CCOC STORM WATER REIMB	3,087	3,087	3,087	3,087	3,087	2,521	-	6,482	3,241	3,241	3,241	-	34,161
Total Ins. Taxes, Licenses	4,643	4,492	4,693	5,312	4,076	6,230	1,489	7,971	7,282	4,575	4,837	-	55,601

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 11/30/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Reserves Allocations													
631100 - REPLACEMENT RESERVE	7,775	7,775	7,775	7,775	7,775	7,775	7,775	7,775	7,775	7,775	7,775	-	85,525
631200 - RESERVE-INTEREST EARNED	3,844	3,742	5,864	5,322	4,042	5,972	3,182	4,748	4,665	4,942	4,998	-	51,322
631400 - RESERVE-CONTINGENCY	4,105	4,105	4,105	4,105	4,105	4,105	4,105	4,105	4,105	4,105	4,105	-	45,154
637200 - RESERVES-TOWNHOMES	10,625	10,625	10,625	10,625	10,625	10,625	10,625	10,625	10,625	10,625	10,625	-	116,875
Total Reserves Allocations	26,349	26,247	28,369	27,826	26,547	28,477	25,687	27,253	27,170	27,447	27,503	-	298,876
Total Expense	119,303	115,219	145,504	115,900	119,377	132,546	110,468	143,500	123,439	114,405	114,151	-	1,353,814
Operating Net Total	\$19,259	\$33,527	(\$63)	\$39,014	\$28,470	\$14,351	\$35,535	\$5,289	\$24,370	\$29,387	\$31,608	-	\$260,748
Net Total	\$19,259	\$33,527	(\$63)	\$39,014	\$28,470	\$14,351	\$35,535	\$5,289	\$24,370	\$29,387	\$31,608	-	\$260,748

Tanyard Springs HOA

Cash Disbursement - 11/30/2023

Date	CheckNo	Description	Amount
100020 - Tanyard Springs HOA-9547			
11/1/2023	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 222044	20,033.66
		500200 - MANAGEMENT FEE - MANAGEMENT FEE	20,033.66
11/1/2023	Check 6509	SBC OUTDOOR SERVICES Inv # 241006	75.00
		415000 - REPAIRS/SUPPLIES FEES	75.00
11/1/2023	Check 6510	PICKETT LAW, LLC Inv # 23T-68312	30.00
		500300 - LEGAL-OWNER BILLINGS	30.00
11/3/2023	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # A/P P&P OCT'23	34.34
		501300 - POSTAGE	22.44
		501400 - PRINTING	11.90
11/3/2023	Misc Check	Post Item - NSF Fees	200.00
		439200 - NSF COST	200.00
11/5/2023	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # P&P OCT'2023	120.96
		501300 - POSTAGE	102.06
		501400 - PRINTING	18.90
11/6/2023	Check 6512	SBC OUTDOOR SERVICES Inv # 241036	1,987.00
		532600 - GROUNDS/LANDSCAPING	1,987.00
11/7/2023	Check 6513	CATONS PLUMBING, DRAINS AND WATER RESTORATION Inv # 181-10475717	315.97
		530600 - PLUMBING - CONSOLIDATED HVAC, INC	315.97
11/7/2023	Check 6514	MARK MOORMAN Inv # 11/6/23-REIMBURSEMENT	1,455.97
		504500 - SOCIAL COMMITTEE	1,267.96
		504750 - GARDEN COMMITTEE	151.00
		532600 - GROUNDS/LANDSCAPING	37.01
11/7/2023	Check 6515	PICKETT LAW, LLC Inv # 23T-68288	95.00
		500300 - LEGAL-OWNER BILLINGS	95.00
11/7/2023	Check 6516	ALARM ONE INTEGRATORS, INC Inv # 51441	26.49
		524000 - FIRE SYSTEM MONITORING - ALARM ONE INTEGRATORS	26.49
11/7/2023	Check 6517	FRONTSTEPS Inv # INV189534	137.81
		508300 - WEBSITE	137.81
11/7/2023	Check 6518	PICKETT LAW, LLC Inv # 23Z-109996	400.00
		500300 - LEGAL-OWNER BILLINGS	400.00

Tanyard Springs HOA

Cash Disbursement - 11/30/2023

Date	CheckNo	Description	Amount
11/7/2023	Check 6519	BG&E Inv # 10/2-10/31/23- 2 ACCTS	724.14
	510310 - ELECTRICITY - CLOCK TOWER - Baltimore Gas And Elect.		29.86
	536640 - COMMUNITY CENTER-ELE - Baltimore Gas And Elect.		608.35
	536650 - COMMUNITY CENT-GAS - Baltimore Gas And Elect.		85.93
11/7/2023	Check 6520	BG&E Inv # 10/2-10/31/23 5045461000	8,922.43
	510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect.		8,922.43
11/8/2023	ACH	Southdata, Inc. Inv # 994074505	756.32
	501300 - POSTAGE		469.92
	501400 - PRINTING		286.40
11/13/2023	Check 6521	EVERBANK, N.A. Inv # 9764815	270.56
	501100 - OFFICE EQUIPMENT		270.56
11/13/2023	Check 6522	CONSTRUCTION SYSTEMS GROUP, INC. Inv # 230885	15,825.00
	331100 - REPLACEMENT RESERVE		15,825.00
11/13/2023	Check 6523	Innovative Security Systems Inv # 105715	18.49
	536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst		18.49
11/13/2023	Check 6524	CWR, INC. Inv # 00007465	1,133.54
	536630 - COMMUNITY CENTER CLEANING		1,133.54
11/13/2023	Check 6525	Waste Management of MD., INC. Inv # 3576441-2420-2	222.02
	520200 - TRASH - Waste Management of MD.,		222.02
11/13/2023	Check 6526	LOGICALTECH, LLC Inv # MSP-2123	60.00
	501100 - OFFICE EQUIPMENT		60.00
11/15/2023	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 11/1-11/15/23 PAYROLL REIMBURSEMENT	4,893.99
	546800 - CONTRACT STAFFING		4,893.99
11/15/2023	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 11/14/23-FEDEX	34.71
	509800 - MISCELLANEOUS		34.71
11/20/2023	Misc Check	Post Item - STOP PAYMENT FEE	35.00
	503800 - BANK CHARGES		35.00
11/20/2023	Check 6527	HIGH SIERRA POOLS Inv # SIO161068	1,495.99
	538700 - POOL EQUIPMENT,SUPPLIES		1,495.99
11/27/2023	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # NOV'23 LEGAL ADMIN	925.00
	500320 - LEGAL - ADMIN COST		925.00

Tanyard Springs HOA

Cash Disbursement - 11/30/2023

Date	CheckNo	Description	Amount
11/27/2023	Check 6528	METRO FITNESS, INC Inv # #8651	601.32
	536200 - EQUIPMENT REPAIR		601.32
11/27/2023	Check 6529	SBC OUTDOOR SERVICES Inv # 241178	7,128.00
	534200 - GENERAL REPAIRS		7,128.00
11/27/2023	Check 6530	METRO FITNESS, INC Inv # 8874	85.00
	536200 - EQUIPMENT REPAIR		85.00
11/27/2023	Check 6531	REES BROOME,PC Inv # 1376623	1,188.50
	500400 - LEGAL		1,188.50
11/27/2023	Check 6532	REES BROOME,PC Inv # 1376624	275.00
	500400 - LEGAL		275.00
11/27/2023	Check 6533	PICKETT LAW, LLC Inv # 23B-45363	440.00
	500300 - LEGAL-OWNER BILLINGS		440.00
11/27/2023	Check 6534	ALARM ONE INTEGRATORS, INC Inv # 51727	26.49
	524000 - FIRE SYSTEM MONITORING - ALARM ONE INTEGRATORS		26.49
11/27/2023	Check 6535	PICKETT LAW, LLC Inv # 23T-68355	95.00
	500300 - LEGAL-OWNER BILLINGS		95.00
11/27/2023	Check 6536	SBC OUTDOOR SERVICES Inv # 241191	150.00
	520200 - TRASH		150.00
11/27/2023	Check 6537	CWR, INC. Inv # 00007484	1,484.00
	536630 - COMMUNITY CENTER CLEANING		1,484.00
11/27/2023	Check 6538	SBC OUTDOOR SERVICES Inv # 241113	17,022.52
	520400 - GROUNDS/LANDSCAPING		17,022.52
11/29/2023	Check 6539	TANYARD SPRING HOA Inv # RES'NOV'23	22,504.92
	114600 - MONEY MARKET		22,504.92
11/30/2023	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 11/16-11/30/23 PAYROLL REIMBURSEMENT	4,893.99
	546800 - CONTRACT STAFFING		4,893.99
11/30/2023	Check 6540	Verizon Inv # NOV'23	541.19
	510900 - TELEPHONE - VERIZON		541.19
Total			116,665.32

TANYARD SPRINGS HOA
STATEMENT OF EQUITY
November 30, 2023

	#33110	#33120	#33140	#33142	#33720	#33940	#34020	TOTAL
	Replacement	Interest	Contingency	Reserve	Replacement	Reserve	Unappropriated	
	Reserves	Reserves	Reserves	Snow removal	Townhomes	Comm. Room	Members Equity	EQUITY
Annual Budget for 2023	\$ 93,300.00	\$ 20,000.00	\$ 49,259.00	\$ -	\$ 127,500.00	\$ -		
Audited Balance as of 1/1/23	\$ 647,858.94	\$ -	\$ 92,363.00	\$ 119,333.33	\$ 1,195,299.00	\$ 2,500.00	\$ 496,333.57	\$ 2,553,687.84
Add: Current Reserve Contribution	85,525.00		45,154.12		116,875.00			247,554.12
Current Interest Contribution		51,321.82						51,321.82
Current Net income (Loss)							260,747.90	260,747.90
Less: Loss on Sale of CDs	(26,193.70)							(26,193.70)
Less: Reserve Expenditures	(33,053.29)							(33,053.29)
Cumulative Balance as of 11/30/23	\$ 674,136.95	\$ 51,321.82	\$ 137,517.12	\$ 119,333.33	\$ 1,312,174.00	\$ 2,500.00	\$ 757,081.47	\$ 3,054,064.69

Replacement Reserve Expenditures:

Vendor	Check #	Date	Amount
Construction Systems Group, Inc.	6361	7/11/2023	\$ 1,175.00
Playground Specialists Inc.	6416	8/25/2023	5,346.81
Construction Systems Group, Inc.	6418	8/28/2023	3,178.48
Circuit Electric, Inc. T/A CE Construction	6488	10/16/2023	2,088.00
Southern National LLC	6487	10/16/2023	3,360.00
Construction Systems Group, Inc.	6522	11/13/2023	15,825.00
Construction Systems Group, Inc.	6559	12/20/2023	2,080.00 AP
Total Reserves Expenditures			<u>\$ 33,053.29</u>

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

TANYARD SPRINGS HOA

November 30, 2023

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Construction Systems Group	331100	\$ 2,080.00
Pickett Law	500300	40.00
Construction Systems Group	500700	6,372.00
Southdata	501300	465.96
Abaris Real Estate Management	501300	99.69
Southdata	501400	225.44
Abaris Real Estate Management	501400	25.75
Kaitlyn Ambush	504600	250.00
Alex Roberts (Google Domains)	508300	203.52
FrontSteps (11/19-11/30 est)	508300	52.27
BGE (11/1-11/30)	510100	8,922.43
BGE (11/1-11/30)	510310	30.86
Alarm One Integrators (June & July)	524000	52.98
Anne Arundel County (8/16-11/28)1584-002	533120	561.68
Anne Arundel County (11/28-11/30)**1584-002	533120	10.80
Anne Arundel County (8/11-11/14)4447-000	533120	73.33
Anne Arundel County (11/14-11/30)**4447-000	533120	12.32
SBC Outdoor Services	534200	6,682.50
CWR Incorporated	536630	371.00
BGE (11/1-11/30)	536640	632.64
BGE (11/1-11/30)	536650	256.27
Anne Arundel County (8/16-11/28)1584-001	536660	345.40
Anne Arundel County (11/28-11/30)***1584-001	536660	6.64
Porters Supply Company	537200	523.31
TOTAL ACCOUNTS PAYABLE	207400	\$ 28,296.79

As of December 20, 2023, these expenses are accrued for this financial report as of the above mentioned date but these invoices or vendors remain unpaid.

Tanyard Springs HOA

Bank Account Reconciliation for Period 11/30/2023

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Tanyard Springs HOA-9547	230,635.82	-58,478.21	172,157.61	172,157.61	Balanced

Unreconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
11/17/2022	Owner Refund	6050	-92.71
4/6/2023	Owner Refund	6227	-94.49
6/5/2023	Owner Refund	6306	-81.49
6/5/2023	Owner Refund	6308	-94.49
6/5/2023	Owner Refund	6309	-96.62
11/7/2023	ALARM ONE INTEGRATORS, INC	6516	-26.49
11/13/2023	LOGICALTECH, LLC	6526	-60.00
11/20/2023	HIGH SIERRA POOLS	6527	-1,495.99
11/27/2023	METRO FITNESS, INC	6528	-601.32
11/27/2023	SBC OUTDOOR SERVICES	6529	-7,128.00
11/27/2023	METRO FITNESS, INC	6530	-85.00
11/27/2023	REES BROOME,PC	6531	-1,188.50
11/27/2023	REES BROOME,PC	6532	-275.00
11/27/2023	PICKETT LAW, LLC	6533	-440.00
11/27/2023	ALARM ONE INTEGRATORS, INC	6534	-26.49
11/27/2023	PICKETT LAW, LLC	6535	-95.00
11/27/2023	SBC OUTDOOR SERVICES	6536	-150.00
11/27/2023	CWR, INC.	6537	-1,484.00
11/27/2023	SBC OUTDOOR SERVICES	6538	-17,022.52
11/29/2023	TANYARD SPRING HOA	6539	-22,504.92
11/30/2023	Verizon	6540	-541.19
11/30/2023	ABARIS REAL ESTATE MANAGEMENT	ACH	-4,893.99
Total Tanyard Springs HOA-9547			-58,478.21

Reconciled Items

Tanyard Springs HOA

Bank Account Reconciliation for Period 11/30/2023

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
11/1/2023	ACH		483.98
11/1/2023	CC		314.46
11/1/2023	LBX-CHK21		266.88
11/1/2023	OLB		1,868.49
11/1/2023	Acct: 070858298 Check #895216		92.00
11/2/2023	Acct: 070865607 Check #60307		94.49
11/2/2023	ACH		2,155.46
11/2/2023	CC		439.43
11/2/2023	LBX-CHK21		629.96
11/2/2023	OLB		3,771.85
11/2/2023	Acct: 070865615 Check #118636		94.49
11/3/2023	ACH		49,381.87
11/3/2023	CC		500.47
11/3/2023	LBX-CHK21		1,016.94
11/3/2023	OLB		880.50
11/3/2023	Acct: 070857996 Check #4566		432.98
11/3/2023	Acct: 070859467 Check #1000433		1,914.00
11/6/2023	ACH		10,263.84
11/6/2023	CC		732.48
11/6/2023	LBX-CHK21		376.97
11/6/2023	OLB		1,412.00
11/7/2023	Acct: 070858082 Check #28814943240		235.00
11/7/2023	ACH		1,682.89
11/7/2023	CC		10,583.66
11/7/2023	LBX-CHK21		912.44
11/7/2023	OLB		174.00
11/7/2023	Acct: 070858390 Check #0457863903		462.00
11/8/2023	ACH		2,266.91
11/8/2023	CC		1,697.88
11/8/2023	LBX-CHK21		1,101.94
11/8/2023	OLB		927.99
11/9/2023	Acct: 070865631 Check #101399		94.49
11/9/2023	Acct: 070865632 Check #10934		161.00
11/9/2023	ACH		1,677.44
11/9/2023	CC		2,904.30
11/9/2023	LBX-CHK21		264.50
11/9/2023	OLB		312.49
11/9/2023	Acct: 070858764 Check #19-520411057		175.00
11/9/2023	Acct: 070858764 Check #19-520410960		175.00

Tanyard Springs HOA

Bank Account Reconciliation for Period 11/30/2023

Date	Description	Check No	Amount
11/9/2023	Acct: 070858764 Check #28774242404		187.50
11/10/2023	ACH		1,248.91
11/10/2023	CC		797.95
11/10/2023	LBX-CHK21		298.57
11/10/2023	OLB		186.00
11/10/2023	Acct: 070865634 Check #18653927		93.50
11/10/2023	Acct: 070859265 Check #158		360.50
11/10/2023	Acct: 070858908 Check #108		535.50
11/10/2023	Acct: 070859380 Check #1055		360.50
11/10/2023	Acct: 070865389 Check #10831473552		30.00
11/13/2023	ACH		4,045.67
11/13/2023	CC		714.45
11/13/2023	OLB		574.99
11/13/2023	Acct: 070858960 Check #19601312906		186.00
11/13/2023	Acct: 070862157 Check #155		151.00
11/14/2023	ACH		1,427.44
11/14/2023	CC		1,265.89
11/14/2023	LBX-CHK21		283.98
11/14/2023	OLB		365.29
11/14/2023	Acct: 070865325 Check #366		30.00
11/14/2023	Acct: 070858875 Check #2698		30.00
11/14/2023	Acct: 070858914 Check #236		360.50
11/15/2023	ACH		477.48
11/15/2023	CC		635.98
11/15/2023	LBX-CHK21		270.47
11/15/2023	OLB		277.50
11/15/2023	Acct: 070858736 Check #1340		50.00
11/16/2023	ACH		176.00
11/16/2023	CC		202.99
11/16/2023	LBX-CHK21		112.00
11/16/2023	OLB		100.00
11/16/2023	Acct: 070858940 Check #173		100.00
11/16/2023	Acct: 070858940 Check #174		211.00
11/16/2023	Acct: 070859247 Check #22-043972948		360.50
11/16/2023	Acct: 070859513 Check #176		15.00
11/16/2023	Acct: 070858452 Check #1109		30.00
11/17/2023	ACH		443.50
11/17/2023	CC		125.00
11/17/2023	LBX-CHK21		303.87
11/17/2023	OLB		15.00
11/20/2023	ACH		227.99
11/20/2023	CC		234.70

Tanyard Springs HOA

Bank Account Reconciliation for Period 11/30/2023

Date	Description	Check No	Amount
11/20/2023	LBX-CHK21		40.94
11/20/2023	OLB		105.50
11/20/2023	Acct: 070859348 Check #191		145.00
11/21/2023	ACH		852.47
11/21/2023	LBX-CHK21		283.00
11/21/2023	OLB		190.48
11/21/2023	Acct: 070865671 Check #155252		94.49
11/22/2023	ACH		160.48
11/22/2023	CC		80.50
11/22/2023	LBX-CHK21		80.00
11/22/2023	OLB		93.50
11/22/2023	Acct: 070859465 Check #5004		535.50
11/24/2023	ACH		423.49
11/24/2023	CC		217.99
11/27/2023	ACH		285.98
11/27/2023	CC		118.42
11/27/2023	OLB		728.85
11/27/2023	Acct: 070857943 Check #1912		15.00
11/27/2023	Acct: 070865678 Check #17118		94.50
11/28/2023	ACH		1,285.49
11/28/2023	CC		94.49
11/28/2023	OLB		921.50
11/29/2023	ACH		381.49
11/29/2023	LBX-CHK21		454.50
11/29/2023	OLB		1,105.13
11/30/2023	ACH		279.00
11/30/2023	CC		545.90
11/30/2023	OLB		828.73
10/10/2023	MARK MOORMAN	6482	-251.10
10/16/2023	LOGICALTECH, LLC	6489	-60.00
10/23/2023	CWR, INC.	6499	-927.50
10/23/2023	CWR, INC.	6500	-1,133.54
10/25/2023	HIGH SIERRA POOLS	6504	-8,980.00
10/30/2023	KAITLYN AMBUSH	6505	-250.00
10/30/2023	FIRST CLEARING / TANYARD SPRINGS	6506	-1,200,000.00
10/30/2023	TANYARD SPRING HOA	6507	-22,504.92
10/31/2023	Verizon	6508	-542.43
11/1/2023	ABARIS REAL ESTATE MANAGEMENT	ACH	-20,033.66
11/1/2023	SBC OUTDOOR SERVICES	6509	-75.00
11/1/2023	PICKETT LAW, LLC	6510	-30.00
11/3/2023	ABARIS REAL ESTATE MANAGEMENT	ACH	-34.34
11/3/2023	Post Item - NSF Fees		-200.00