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## TANYARD SPRINGS HOA

### CASH ACCOUNT BALANCES AS OF DECEMBER 31, 2023

<u>G/L #</u>	<u>OPERATING:</u>		
100020	NATIONAL COOPERATIVE BANK, NA #..9547	\$	215,678.65
	<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%		2,910.09
114400	FORBRIGHT BANK - MONEY MARKET ACCOUNT #...0860; APY 4.26%		245,879.15
114500	CAPITAL BANK - MONEY MARKET ACCOUNT #...5618; APY 4.04%		2,000.00
114600	FORBRIGHT BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...6080; APY 4.26%		362,156.35
114700	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...618; APY 4.26%		869,463.05
	<b>TOTAL CASH AVAILABLE</b>	<b>\$</b>	<b>3,145,285.24</b>

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

Current year ended with an unaudited net income of \$302,456 compared to budget net of \$0.

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

<b>108000</b>	<u><b>INVESTMENT SAVINGS:</b></u> <b>XML CD INVESTMENTS</b> <b>ACCOUNT #4827-2005; TOTAL 7 CDS</b> <b>FACE VALUE \$1,200,000</b>	<b>\$ 1,200,000.00</b>
	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>
		<b>\$ 1,200,000.00</b>

# **Tanyard Springs HOA Treasurer's Report December 2023**

This Treasurer's Report is based on the financial statement issued by Abaris Real Estate Management for the period ending **December 31, 2023**.

- 1) Total cash on hand \$3,145,285
  - 2) As of December 31, the HOA has a year-to-date net income of \$302,456
  - 3) Total year-to-date revenue \$1,762,437
  - 4) Total year-to-date operating expenses \$1,459,981
  - 5) Total disbursements \$102,782
  - 6) Total outstanding delinquencies \$197,505 (current owners of \$184,354 and prior owners of \$13,151)
  - 7) Total outstanding delinquencies rate: 12.53%
  - 8) Delinquency more than 30 days: \$182,811 or 11.59%
  - 9) Delinquency more than 60 days: \$173,820 or 11.02%
  - 10) Total reserve expenditures year-to-date is \$45,245
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# Tanyard Springs HOA

## Summary of Revenues and Expenses 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
Income	139,726.21	144,571.37	(4,845.16)	1,697,655.39	1,734,812.00	(37,156.61)	1,734,812.00
Other Income	8,149.35	1,970.76	6,178.59	64,781.67	23,650.00	41,131.67	23,650.00
<b>Total Income</b>	<b>147,875.56</b>	<b>146,542.13</b>	<b>1,333.43</b>	<b>1,762,437.06</b>	<b>1,758,462.00</b>	<b>3,975.06</b>	<b>1,758,462.00</b>
<b>Operating Expense</b>							
Administrative	28,095.44	33,535.85	5,440.41	338,904.07	397,983.00	59,078.93	397,983.00
Utilities	8,980.53	9,319.00	338.47	113,165.71	111,850.00	(1,315.71)	111,850.00
Contracted Serv.	17,267.75	46,418.37	29,150.62	298,691.72	557,020.00	258,328.28	557,020.00
Maintenance & Repairs	5,625.27	18,474.89	12,849.62	205,192.08	221,700.00	16,507.92	221,700.00
Personnel Services	11,039.52	9,112.50	(1,927.02)	114,391.32	109,350.00	(5,041.32)	109,350.00
Ins. Taxes, Licenses	4,730.19	5,871.37	1,141.18	60,331.46	70,500.00	10,168.54	70,500.00
Reserves Allocations	30,429.23	24,171.51	(6,257.72)	329,305.17	290,059.00	(39,246.17)	290,059.00
<b>Total Expense</b>	<b>106,167.93</b>	<b>146,903.49</b>	<b>40,735.56</b>	<b>1,459,981.53</b>	<b>1,758,462.00</b>	<b>298,480.47</b>	<b>1,758,462.00</b>
<b>Operating Net Total</b>	<b>41,707.63</b>	<b>(361.36)</b>	<b>42,068.99</b>	<b>302,455.53</b>	<b>-</b>	<b>302,455.53</b>	<b>-</b>
<b>Net Total</b>	<b>41,707.63</b>	<b>(361.36)</b>	<b>42,068.99</b>	<b>302,455.53</b>	<b>-</b>	<b>302,455.53</b>	<b>-</b>

# Tanyard Springs HOA

## Balance Sheet For 12/31/2023

### Cash & Investment

100020 - CASH OPERATING-NCB	\$215,678.65
106100 - CERTIFICATE OF DEPOSIT-CAPITAL BANK	\$247,197.95
108000 - CD INVESTMENTS-XML	\$1,200,000.00
114200 - MONEY MARKET	\$2,910.09
114400 - MONEY MARKET	\$245,879.15
114500 - MONEY MARKET	\$2,000.00
114600 - MONEY MARKET	\$362,156.35
114700 - MONEY MARKET	\$869,463.05

### Total Cash & Investment

**\$3,145,285.24**

### Other Assets

120800 - HOA FEES RECEIVABLE	\$197,505.24
128800 - ALLOW FOR DOUBTFUL ACCT	(\$169,231.69)
129200 - INCOME TAXES RECEIVABLE	\$4,793.00
129800 - INTEREST RECEIVABLE	\$3,867.27
130200 - PREPAID EXPENSES	\$19,447.02
131000 - PREPAID INSURANCE	\$4,370.99

### Total Other Assets

**\$60,751.83**

### Fixed Assets

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

### Total Fixed Assets

**\$0.00**

### Total Assets

**\$3,206,037.07**

### Liabilities

200450 - REFUNDS PAYABLE	\$3,844.61
202600 - INCOME TAXES PAYABLE	\$1.00
207400 - ACCRUED EXPENSES	\$26,878.59
210410 - PREPAID PAST OWNERS	\$8,855.07
210800 - PREPAID HOA FEES	\$52,448.06

### Total Liabilities

**\$92,027.33**

### Equity

331100 - REPLACEMENT RESERVE	\$669,720.14
331200 - RESERVE-INTEREST EARNED	\$59,246.17
331400 - RESERVE-CONTINGENCY	\$141,622.00
331420 - RESERVE-SNOW REMOVAL	\$119,333.33
337200 - RESERVE-TOWNHOMES	\$1,322,799.00
339400 - RESERVE-COMMUNITY ROOM	\$2,500.00
340200 - MEMBERS EQUITY-UNAPPR.	\$496,333.57
391000 - NET INCOME/LOSS YR/DATE	\$302,455.53

### Total Equity

**\$3,114,009.74**

### Total Liabilities / Equity

**\$3,206,037.07**

# Tanyard Springs HOA

## Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
410800 - HOMEOWNER ASSOC FEES	115,034.50	115,034.50	-	1,380,414.00	1,380,414.00	-	1,380,414.00
410810 - TOWN HOUSE - HOA	16,354.00	16,289.00	65.00	196,248.00	195,468.00	780.00	195,468.00
410830 - OWNER ONE TIME ASSESS	-	465.00	(465.00)	-	5,580.00	(5,580.00)	5,580.00
412400 - RENTAL FEES	2,513.00	2,083.37	429.63	25,418.50	25,000.00	418.50	25,000.00
413100 - RECREATION FEE	1,914.00	1,914.00	-	22,968.00	22,968.00	-	22,968.00
414000 - LATE/INTEREST FEES	1,995.00	1,837.00	158.00	22,690.00	22,000.00	690.00	22,000.00
414400 - LEGAL FEES	40.00	5,166.63	(5,126.63)	25,417.21	62,000.00	(36,582.79)	62,000.00
414420 - LEGAL- ADMIN COST	1,045.00	1,083.37	(38.37)	9,585.00	13,000.00	(3,415.00)	13,000.00
415000 - REPAIRS/SUPPLIES FEES	-	-	-	(75.00)	-	(75.00)	-
415530 - POSTAGE & PRINTING REIMBURSEMENT	755.71	698.50	57.21	10,719.48	8,382.00	2,337.48	8,382.00
415600 - MISCELLANEOUS FEES	75.00	-	75.00	3,909.70	-	3,909.70	-
415700 - PARTY ROOM FEES	-	-	-	360.50	-	360.50	-
<b>Total Income</b>	<b>139,726.21</b>	<b>144,571.37</b>	<b>(4,845.16)</b>	<b>1,697,655.39</b>	<b>1,734,812.00</b>	<b>(37,156.61)</b>	<b>1,734,812.00</b>
<b>Other Income</b>							
430200 - INTEREST REVENUE	7,924.35	1,666.63	6,257.72	59,246.17	20,000.00	39,246.17	20,000.00
430600 - VENDING MACH. REV.	-	8.37	(8.37)	-	100.00	(100.00)	100.00
431000 - POOL GUEST/USER	-	41.63	(41.63)	900.00	500.00	400.00	500.00
433100 - GARDEN PLOT INCOME	-	83.37	(83.37)	1,280.00	1,000.00	280.00	1,000.00
439100 - ACCESS CARDS	75.00	166.63	(91.63)	2,880.50	2,000.00	880.50	2,000.00
439200 - NSF COST	150.00	4.13	145.87	475.00	50.00	425.00	50.00
<b>Total Other Income</b>	<b>8,149.35</b>	<b>1,970.76</b>	<b>6,178.59</b>	<b>64,781.67</b>	<b>23,650.00</b>	<b>41,131.67</b>	<b>23,650.00</b>
<b>Total Income</b>	<b>147,875.56</b>	<b>146,542.13</b>	<b>1,333.43</b>	<b>1,762,437.06</b>	<b>1,758,462.00</b>	<b>3,975.06</b>	<b>1,758,462.00</b>

## Operating Expense

### Administrative

500200 - MANAGEMENT FEE	20,033.66	20,033.85	.19	235,781.76	235,783.00	1.24	235,783.00
500300 - LEGAL-OWNER BILLINGS	-	4,163.00	4,163.00	23,065.00	50,000.00	26,935.00	50,000.00
500320 - LEGAL - ADMIN COST	1,070.00	1,000.00	(70.00)	9,685.00	12,000.00	2,315.00	12,000.00
500400 - LEGAL	955.50	2,916.63	1,961.13	9,112.09	35,000.00	25,887.91	35,000.00
500600 - AUDIT/TAX RETURNS	-	583.37	583.37	7,135.00	7,000.00	(135.00)	7,000.00
500700 - CONSULTANT FEE	-	413.00	413.00	6,372.00	5,000.00	(1,372.00)	5,000.00
501000 - OFFICE SUPPLIES	-	38.00	38.00	-	500.00	500.00	500.00
501100 - OFFICE EQUIPMENT	330.56	500.00	169.44	4,309.44	6,000.00	1,690.56	6,000.00
501300 - POSTAGE	588.87	750.00	161.13	7,793.19	9,000.00	1,206.81	9,000.00
501400 - PRINTING	253.40	400.00	146.60	4,862.97	4,800.00	(62.97)	4,800.00
502800 - DUES,SUBSCRIPTIONS	-	58.37	58.37	-	700.00	700.00	700.00
503000 - ANNUAL MEETING	-	163.00	163.00	1,735.63	2,000.00	264.37	2,000.00
503800 - BANK CHARGES	-	41.63	41.63	(35.00)	500.00	535.00	500.00
504500 - SOCIAL COMMITTEE	300.00	663.00	363.00	7,471.37	8,000.00	528.63	8,000.00

# Tanyard Springs HOA

## Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
504600 - SECRETARIAL SERVICE	250.00	166.63	(83.37)	2,750.00	2,000.00	(750.00)	2,000.00
504750 - GARDEN COMMITTEE	45.97	100.00	54.03	888.75	1,200.00	311.25	1,200.00
506400 - RESERVE STUDY	-	458.37	458.37	-	5,500.00	5,500.00	5,500.00
508300 - WEBSITE	143.33	250.00	106.67	2,882.04	3,000.00	117.96	3,000.00
509600 - BAD DEBT	4,124.15	837.00	(3,287.15)	14,704.47	10,000.00	(4,704.47)	10,000.00
509800 - MISCELLANEOUS	-	-	-	390.36	-	(390.36)	-
<b>Total Administrative</b>	<b>28,095.44</b>	<b>33,535.85</b>	<b>5,440.41</b>	<b>338,904.07</b>	<b>397,983.00</b>	<b>59,078.93</b>	<b>397,983.00</b>
<b>Utilities</b>							
510100 - ELECTRIC-STREET LIGHTS	8,381.68	8,750.00	368.32	106,374.37	105,000.00	(1,374.37)	105,000.00
510310 - ELECTRICITY - CLOCK TOWER	32.37	31.00	(1.37)	359.98	350.00	(9.98)	350.00
510900 - TELEPHONE	566.48	538.00	(28.48)	6,431.36	6,500.00	68.64	6,500.00
<b>Total Utilities</b>	<b>8,980.53</b>	<b>9,319.00</b>	<b>338.47</b>	<b>113,165.71</b>	<b>111,850.00</b>	<b>(1,315.71)</b>	<b>111,850.00</b>
<b>Contracted Serv.</b>							
520200 - TRASH	218.74	200.00	(18.74)	2,750.97	2,400.00	(350.97)	2,400.00
520400 - GROUNDS/LANDSCAPING	17,022.52	17,022.50	(.02)	204,270.24	204,270.00	(.24)	204,270.00
520600 - EXTERMINATING	-	45.87	45.87	82.63	550.00	467.37	550.00
521000 - HVAC	-	120.87	120.87	1,470.00	1,450.00	(20.00)	1,450.00
521800 - POOL	-	7,500.00	7,500.00	89,800.00	90,000.00	200.00	90,000.00
523200 - SNOW REMOVAL - TOWNHOMES	-	18,490.00	18,490.00	-	221,880.00	221,880.00	221,880.00
523220 - SNOW REMOVAL - HOA AREA	-	1,913.50	1,913.50	-	22,962.00	22,962.00	22,962.00
523240 - SNOW REMOVAL - CLUBHOUSE	-	1,096.50	1,096.50	-	13,158.00	13,158.00	13,158.00
524000 - FIRE SYSTEM MONITORING	26.49	29.13	2.64	317.88	350.00	32.12	350.00
<b>Total Contracted Serv.</b>	<b>17,267.75</b>	<b>46,418.37</b>	<b>29,150.62</b>	<b>298,691.72</b>	<b>557,020.00</b>	<b>258,328.28</b>	<b>557,020.00</b>
<b>Maintenance &amp; Repairs</b>							
530600 - PLUMBING	-	250.00	250.00	546.77	3,000.00	2,453.23	3,000.00
531100 - TOT LOT REPAIR	-	666.63	666.63	8,338.09	8,000.00	(338.09)	8,000.00
532600 - GROUNDS/LANDSCAPING	173.63	416.63	243.00	39,145.18	5,000.00	(34,145.18)	5,000.00
532700 - GROUNDS ENHANCEMENT	-	1,000.00	1,000.00	-	12,000.00	12,000.00	12,000.00
532800 - TREE CARE	-	1,250.00	1,250.00	4,900.00	15,000.00	10,100.00	15,000.00
533100 - IRRIGATION	-	413.00	413.00	-	5,000.00	5,000.00	5,000.00
533120 - IRRIGATION SYSTEM-WATER	191.35	316.63	125.28	5,157.35	3,800.00	(1,357.35)	3,800.00
534200 - GENERAL REPAIRS	-	7,916.63	7,916.63	76,842.21	95,000.00	18,157.79	95,000.00
535400 - TENNIS COURTS	-	31.00	31.00	-	350.00	350.00	350.00
535420 - BASKETBALL COURTS	-	31.00	31.00	2,215.00	350.00	(1,865.00)	350.00
536200 - EQUIPMENT REPAIR	390.00	212.00	(178.00)	4,383.04	2,500.00	(1,883.04)	2,500.00
536630 - COMMUNITY CENTER CLEANING	2,061.04	1,916.63	(144.41)	24,732.48	23,000.00	(1,732.48)	23,000.00
536640 - COMMUNITY CENTER-ELE	1,055.01	1,250.00	194.99	12,957.13	15,000.00	2,042.87	15,000.00
536650 - COMMUNITY CENT-GAS	252.84	212.00	(40.84)	2,124.79	2,500.00	375.21	2,500.00
536660 - COMMUNITY CENTER-W/S	102.96	413.00	310.04	5,117.61	5,000.00	(117.61)	5,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	18.49	375.00	356.51	3,177.75	4,500.00	1,322.25	4,500.00

# Tanyard Springs HOA

## Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
537200 - MAINTENANCE/SUPPLIES	1,379.95	708.37	(671.58)	9,707.19	8,500.00	(1,207.19)	8,500.00
537500 - HVAC SUPPLIES	-	183.37	183.37	-	2,200.00	2,200.00	2,200.00
538500 - SIGNS	-	87.00	87.00	209.45	1,000.00	790.55	1,000.00
538700 - POOL EQUIPMENT,SUPPLIES	-	663.00	663.00	3,638.04	8,000.00	4,361.96	8,000.00
538720 - POOL REGISTRATION	-	163.00	163.00	2,000.00	2,000.00	-	2,000.00
<b>Total Maintenance &amp; Repairs</b>	<b>5,625.27</b>	<b>18,474.89</b>	<b>12,849.62</b>	<b>205,192.08</b>	<b>221,700.00</b>	<b>16,507.92</b>	<b>221,700.00</b>
<b>Personnel Services</b>							
546800 - CONTRACT STAFFING	11,039.52	9,112.50	(1,927.02)	114,391.32	109,350.00	(5,041.32)	109,350.00
<b>Total Personnel Services</b>	<b>11,039.52</b>	<b>9,112.50</b>	<b>(1,927.02)</b>	<b>114,391.32</b>	<b>109,350.00</b>	<b>(5,041.32)</b>	<b>109,350.00</b>
<b>Ins. Taxes, Licenses</b>							
591000 - INSURANCE-MASTER POLICY	1,489.02	1,538.00	48.98	17,728.90	18,500.00	771.10	18,500.00
593000 - TAXES-CORP INC TAXES	-	833.37	833.37	5,200.00	10,000.00	4,800.00	10,000.00
594400 - CCOC STORM WATER REIMB	3,241.17	3,500.00	258.83	37,402.56	42,000.00	4,597.44	42,000.00
<b>Total Ins. Taxes, Licenses</b>	<b>4,730.19</b>	<b>5,871.37</b>	<b>1,141.18</b>	<b>60,331.46</b>	<b>70,500.00</b>	<b>10,168.54</b>	<b>70,500.00</b>
<b>Reserves Allocations</b>							
631100 - REPLACEMENT RESERVE	7,775.00	7,775.00	-	93,300.00	93,300.00	-	93,300.00
631200 - RESERVE-INTEREST EARNED	7,924.35	1,666.63	(6,257.72)	59,246.17	20,000.00	(39,246.17)	20,000.00
631400 - RESERVE-CONTINGENCY	4,104.88	4,104.88	-	49,259.00	49,259.00	-	49,259.00
637200 - RESERVES-TOWNHOMES	10,625.00	10,625.00	-	127,500.00	127,500.00	-	127,500.00
<b>Total Reserves Allocations</b>	<b>30,429.23</b>	<b>24,171.51</b>	<b>(6,257.72)</b>	<b>329,305.17</b>	<b>290,059.00</b>	<b>(39,246.17)</b>	<b>290,059.00</b>
<b>Total Expense</b>	<b>106,167.93</b>	<b>146,903.49</b>	<b>40,735.56</b>	<b>1,459,981.53</b>	<b>1,758,462.00</b>	<b>298,480.47</b>	<b>1,758,462.00</b>
<b>Operating Net Total</b>	<b>41,707.63</b>	<b>(361.36)</b>	<b>42,068.99</b>	<b>302,455.53</b>	<b>-</b>	<b>302,455.53</b>	<b>-</b>
<b>Net Total</b>	<b>41,707.63</b>	<b>(361.36)</b>	<b>42,068.99</b>	<b>302,455.53</b>	<b>-</b>	<b>302,455.53</b>	<b>-</b>

# Tanyard Springs HOA

## Budget

Fiscal year: 2023

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Operating Income</b>															
<b>Income</b>															
410800 - HOMEOWNER ASSOC FEES	\$1,367,440	\$1,380,414	\$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	\$196,248	\$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	\$25,419	\$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	\$22,968	\$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	\$22,690	\$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	\$25,417	\$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	\$9,585	\$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	\$10,719	\$8,382	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699
<b>Total Income</b>	<b>\$1,675,005</b>	<b>\$1,693,460</b>	<b>\$1,734,812</b>	<b>\$144,567</b>	<b>\$144,567</b>	<b>\$144,567</b>	<b>\$144,567</b>	<b>\$144,567</b>	<b>\$144,567</b>	<b>\$144,567</b>	<b>\$144,567</b>	<b>\$144,567</b>	<b>\$144,567</b>	<b>\$144,567</b>	<b>\$144,571</b>
<b>Other Income</b>															
430200 - INTEREST REVENUE	\$28,649	\$59,246	\$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	\$2,881	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
439200 - NSF COST	\$175	\$475	\$50	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4
<b>Total Other Income</b>	<b>\$33,131</b>	<b>\$64,782</b>	<b>\$23,650</b>	<b>\$1,971</b>	<b>\$1,971</b>	<b>\$1,971</b>	<b>\$1,971</b>	<b>\$1,971</b>	<b>\$1,971</b>	<b>\$1,971</b>	<b>\$1,971</b>	<b>\$1,971</b>	<b>\$1,971</b>	<b>\$1,971</b>	<b>\$1,971</b>
<b>Total Income</b>	<b>\$1,708,136</b>	<b>\$1,758,242</b>	<b>\$1,758,462</b>	<b>\$146,538</b>	<b>\$146,538</b>	<b>\$146,538</b>	<b>\$146,538</b>	<b>\$146,538</b>	<b>\$146,538</b>	<b>\$146,538</b>	<b>\$146,538</b>	<b>\$146,538</b>	<b>\$146,538</b>	<b>\$146,538</b>	<b>\$146,542</b>
<b>Operating Expense</b>															
<b>Administrative</b>															
500200 - MANAGEMENT FEE	\$225,656	\$235,782	\$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	\$9,685	\$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	\$9,112	\$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	\$4,309	\$6,000	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
501300 - POSTAGE	\$6,774	\$7,793	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
501400 - PRINTING	\$3,546	\$4,863	\$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	\$7,471	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$663
504600 - SECRETARIAL SERVICE	\$1,625	\$2,750	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
504750 - GARDEN COMMITTEE	\$2,481	\$889	\$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	\$2,882	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
509600 - BAD DEBT	\$50,355	\$14,704	\$10,000	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$837
509800 - MISCELLANEOUS	\$349	\$390	\$0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Administrative</b>	<b>\$372,002</b>	<b>\$338,904</b>	<b>\$397,983</b>	<b>\$32,781</b>	<b>\$32,781</b>	<b>\$32,781</b>	<b>\$32,781</b>	<b>\$32,781</b>	<b>\$32,781</b>	<b>\$32,781</b>	<b>\$33,552</b>	<b>\$33,552</b>	<b>\$33,552</b>	<b>\$33,552</b>	<b>\$33,536</b>
<b>Utilities</b>															
510100 - ELECTRIC-STREET LIGHTS	\$102,128	\$106,374	\$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	\$360	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$31
510900 - TELEPHONE	\$5,964	\$6,431	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
<b>Total Utilities</b>	<b>\$108,437</b>	<b>\$113,166</b>	<b>\$111,850</b>	<b>\$9,321</b>	<b>\$9,321</b>	<b>\$9,321</b>	<b>\$9,321</b>	<b>\$9,321</b>	<b>\$9,321</b>	<b>\$9,321</b>	<b>\$9,321</b>	<b>\$9,321</b>	<b>\$9,321</b>	<b>\$9,321</b>	<b>\$9,319</b>
<b>Contracted Serv.</b>															
520200 - TRASH	\$2,567	\$2,751	\$2,400	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
520400 - GROUNDS/LANDSCAPING	\$198,758	\$204,270	\$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	\$318	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29
<b>Total Contracted Serv.</b>	<b>\$507,807</b>	<b>\$298,692</b>	<b>\$557,020</b>	<b>\$46,418</b>	<b>\$46,418</b>	<b>\$46,418</b>	<b>\$46,418</b>	<b>\$46,418</b>	<b>\$46,418</b>	<b>\$46,418</b>	<b>\$46,418</b>	<b>\$46,418</b>	<b>\$46,418</b>	<b>\$46,418</b>	<b>\$46,418</b>

# Tanyard Springs HOA

## Budget

Fiscal year: 2023

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Maintenance &amp; Repairs</b>															
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	\$39,145	\$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	\$5,157	\$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	\$4,383	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536630 - COMMUNITY CENTER CLEANING	\$21,123	\$24,732	\$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	\$12,957	\$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	\$2,125	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	\$3,955	\$5,118	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
536680 - COMMUNITY CENT-ACCESS SYSTEM	\$3,154	\$3,178	\$4,500	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375
537020 - MONUMENT EXPENSE	\$443	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
537200 - MAINTENANCE/SUPPLIES	\$8,241	\$9,707	\$8,500	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708
537500 - HVAC SUPPLIES	\$1,774	-	\$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	\$3,638	\$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
<b>Total Maintenance &amp; Repairs</b>	<b>\$176,606</b>	<b>\$205,192</b>	<b>\$221,700</b>	<b>\$18,475</b>	<b>\$18,475</b>	<b>\$18,475</b>	<b>\$18,475</b>	<b>\$18,475</b>	<b>\$18,475</b>	<b>\$18,475</b>	<b>\$18,475</b>	<b>\$18,475</b>	<b>\$18,475</b>	<b>\$18,475</b>	<b>\$18,475</b>
<b>Personnel Services</b>															
546800 - CONTRACT STAFFING	\$104,877	\$114,391	\$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
<b>Total Personnel Services</b>	<b>\$104,877</b>	<b>\$114,391</b>	<b>\$109,350</b>	<b>\$9,113</b>	<b>\$9,113</b>	<b>\$9,113</b>	<b>\$9,113</b>	<b>\$9,113</b>	<b>\$9,113</b>	<b>\$9,113</b>	<b>\$9,113</b>	<b>\$9,113</b>	<b>\$9,113</b>	<b>\$9,113</b>	<b>\$9,113</b>
<b>Ins. Taxes, Licenses</b>															
591000 - INSURANCE-MASTER POLICY	\$16,435	\$17,729	\$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	\$37,403	\$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
<b>Total Ins. Taxes, Licenses</b>	\$50,127	\$60,331	\$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
<b>Reserves Allocations</b>															
631100 - REPLACEMENT RESERVE	\$73,700	\$93,300	\$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	\$59,246	\$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	\$49,259	\$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	\$127,500	\$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
<b>Total Reserves Allocations</b>	\$250,916	\$329,305	\$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	\$1,459,982	\$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 12/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Income</b>													
<b>Income</b>													
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	115,035	1,380,414
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	16,354	196,248
412400 - RENTAL FEES	308	2,471	1,967	2,874	1,082	2,338	361	3,605	2,153	2,699	3,051	2,513	25,419
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	1,914	22,968
414000 - LATE/INTEREST FEES	-	3,195	1,840	2,580	2,070	2,010	2,115	2,025	1,740	1,410	1,710	1,995	22,690
414400 - LEGAL FEES	70	4,605	(404)	8,110	3,717	1,320	3,565	1,564	3,210	(915)	535	40	25,417
414420 - LEGAL- ADMIN COST	-	-	880	1,165	855	980	640	1,565	745	785	925	1,045	9,585
415000 - REPAIRS/SUPPLIES FEES	-	-	-	-	-	-	-	-	-	(75)	-	-	-75
415530 - POSTAGE & PRINTING REIMBURSEMENT	618	843	801	782	1,670	773	786	838	1,315	775	763	756	10,719
415600 - MISCELLANEOUS FEES	250	249	486	100	650	275	652	552	225	47	350	75	3,910
415700 - PARTY ROOM FEES	-	-	-	-	-	-	-	-	-	361	-	-	361
<b>Total Income</b>	<b>134,548</b>	<b>144,665</b>	<b>138,872</b>	<b>148,913</b>	<b>143,346</b>	<b>140,999</b>	<b>141,421</b>	<b>143,451</b>	<b>142,690</b>	<b>138,389</b>	<b>140,636</b>	<b>139,726</b>	<b>1,697,655</b>
<b>Other Income</b>													
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	7,924	59,246
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	75	2,881
439200 - NSF COST	75	(50)	125	(50)	50	150	(75)	50	(100)	175	(25)	150	475
<b>Total Other Income</b>	<b>4,015</b>	<b>4,082</b>	<b>6,569</b>	<b>6,002</b>	<b>4,501</b>	<b>5,898</b>	<b>4,582</b>	<b>5,338</b>	<b>5,120</b>	<b>5,402</b>	<b>5,123</b>	<b>8,149</b>	<b>64,782</b>
<b>Total Income</b>	<b>138,562</b>	<b>148,747</b>	<b>145,441</b>	<b>154,915</b>	<b>147,847</b>	<b>146,897</b>	<b>146,003</b>	<b>148,789</b>	<b>147,810</b>	<b>143,792</b>	<b>145,759</b>	<b>147,876</b>	<b>1,762,437</b>

## Operating Expense

<b>Administrative</b>													
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	20,034	235,782
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	1,070	9,685
500400 - LEGAL	275	(1,023)	275	-	(275)	3,037	218	710	275	3,202	1,464	956	9,112

# Tanyard Springs HOA

## Summary Statement of Revenues and Expenses For 12/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
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	331	4,309
501300 - POSTAGE	514	1,065	476	790	216	637	266	1,089	928	657	566	589	7,793
501400 - PRINTING	347	670	294	535	450	327	383	924	77	350	251	253	4,863
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	-	300	7,471
504600 - SECRETARIAL SERVICE	250	250	250	-	250	250	250	250	250	250	250	250	2,750
504750 - GARDEN COMMITTEE	-	-	-	184	53	395	60	-	-	151	-	46	889
508300 - WEBSITE	297	288	384	380	134	248	257	138	138	138	338	143	2,882
509600 - BAD DEBT	-	-	10,580	-	-	-	-	-	-	-	-	4,124	14,704
509800 - MISCELLANEOUS	381	41	(179)	5	-	-	5	-	102	35	-	-	390
<b>Total Administrative</b>	<b>23,663</b>	<b>29,090</b>	<b>37,175</b>	<b>31,181</b>	<b>26,831</b>	<b>26,967</b>	<b>24,734</b>	<b>29,503</b>	<b>23,278</b>	<b>27,247</b>	<b>31,140</b>	<b>28,095</b>	<b>338,904</b>
<b>Utilities</b>													
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	8,382	106,374
510310 - ELECTRICITY - CLOCK TOWER	38	29	30	27	28	27	29	30	28	32	31	32	360
510900 - TELEPHONE	524	504	562	536	534	517	552	534	534	537	529	566	6,431
<b>Total Utilities</b>	<b>9,872</b>	<b>8,919</b>	<b>9,872</b>	<b>8,702</b>	<b>9,227</b>	<b>9,161</b>	<b>9,887</b>	<b>10,088</b>	<b>8,926</b>	<b>10,048</b>	<b>9,482</b>	<b>8,981</b>	<b>113,166</b>
<b>Contracted Serv.</b>													
520200 - TRASH	190	224	221	219	217	216	215	216	220	223	372	219	2,751
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	17,023	204,270
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	26	318
<b>Total Contracted Serv.</b>	<b>17,360</b>	<b>17,394</b>	<b>26,371</b>	<b>26,369</b>	<b>35,347</b>	<b>35,346</b>	<b>35,345</b>	<b>26,449</b>	<b>17,771</b>	<b>26,252</b>	<b>17,421</b>	<b>17,268</b>	<b>298,692</b>
<b>Maintenance &amp; Repairs</b>													

# Tanyard Springs HOA

## Summary Statement of Revenues and Expenses For 12/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
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	-	174	39,145
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)	191	5,157
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	390	4,383
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	2,061	24,732
536640 - COMMUNITY CENTER-ELE	819	579	653	1,018	1,278	1,427	1,825	1,757	1,223	690	633	1,055	12,957
536650 - COMMUNITY CENT-GAS	373	377	315	110	80	67	70	70	63	90	256	253	2,125
536660 - COMMUNITY CENTER-W/S	85	77	(189)	19	102	19	19	4,745	428	442	(732)	103	5,118
536680 - COMMUNITY CENT-ACCESS SYSTEM	1,368	18	18	18	18	1,377	18	265	18	18	18	18	3,178
537200 - MAINTENANCE/SUPPLIES	649	1,177	427	222	1,665	2,105	80	388	723	368	523	1,380	9,707
538500 - SIGNS	-	-	-	-	-	-	209	-	-	-	-	-	209
538700 - POOL EQUIPMENT,SUPPLIES	29	394	-	-	-	1,041	-	1,496	678	1,496	(1,496)	-	3,638
538720 - POOL REGISTRATION	-	-	-	2,000	-	-	-	-	-	-	-	-	2,000
<b>Total Maintenance &amp; Repairs</b>	<b>28,395</b>	<b>20,055</b>	<b>30,001</b>	<b>5,688</b>	<b>8,326</b>	<b>17,343</b>	<b>4,303</b>	<b>33,213</b>	<b>29,216</b>	<b>9,047</b>	<b>13,979</b>	<b>5,625</b>	<b>205,192</b>
<b>Personnel Services</b>													
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	11,040	114,391
<b>Total Personnel Services</b>	<b>9,022</b>	<b>9,022</b>	<b>9,022</b>	<b>10,822</b>	<b>9,022</b>	<b>9,022</b>	<b>9,022</b>	<b>9,022</b>	<b>9,796</b>	<b>9,788</b>	<b>9,788</b>	<b>11,040</b>	<b>114,391</b>
<b>Ins. Taxes, Licenses</b>													
591000 - INSURANCE-MASTER POLICY	1,556	1,406	1,606	925	989	2,409	1,489	1,489	1,441	1,334	1,596	1,489	17,729
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	3,241	37,403
<b>Total Ins. Taxes, Licenses</b>	<b>4,643</b>	<b>4,492</b>	<b>4,693</b>	<b>5,312</b>	<b>4,076</b>	<b>6,230</b>	<b>1,489</b>	<b>7,971</b>	<b>7,282</b>	<b>4,575</b>	<b>4,837</b>	<b>4,730</b>	<b>60,331</b>
<b>Reserves Allocations</b>													

# Tanyard Springs HOA

## Summary Statement of Revenues and Expenses For 12/31/2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
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	7,775	93,300
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	7,924	59,246
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	4,105	49,259
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	10,625	127,500
<b>Total Reserves Allocations</b>	<b>26,349</b>	<b>26,247</b>	<b>28,369</b>	<b>27,826</b>	<b>26,547</b>	<b>28,477</b>	<b>25,687</b>	<b>27,253</b>	<b>27,170</b>	<b>27,447</b>	<b>27,503</b>	<b>30,429</b>	<b>329,305</b>
<b>Total Expense</b>	<b>119,303</b>	<b>115,219</b>	<b>145,504</b>	<b>115,900</b>	<b>119,377</b>	<b>132,546</b>	<b>110,468</b>	<b>143,500</b>	<b>123,439</b>	<b>114,405</b>	<b>114,151</b>	<b>106,168</b>	<b>1,459,982</b>
<b>Operating Net Total</b>	<b>\$19,259</b>	<b>\$33,527</b>	<b>(\$63)</b>	<b>\$39,014</b>	<b>\$28,470</b>	<b>\$14,351</b>	<b>\$35,535</b>	<b>\$5,289</b>	<b>\$24,370</b>	<b>\$29,387</b>	<b>\$31,608</b>	<b>\$41,708</b>	<b>\$302,456</b>
<b>Net Total</b>	<b>\$19,259</b>	<b>\$33,527</b>	<b>(\$63)</b>	<b>\$39,014</b>	<b>\$28,470</b>	<b>\$14,351</b>	<b>\$35,535</b>	<b>\$5,289</b>	<b>\$24,370</b>	<b>\$29,387</b>	<b>\$31,608</b>	<b>\$41,708</b>	<b>\$302,456</b>

# Tanyard Springs HOA

## Cash Disbursement - 12/31/2023

Date	CheckNo	Description	Amount
<b>100020 - Tanyard Springs HOA-9547</b>			
12/1/2023	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 236708	20,033.66
		500200 - MANAGEMENT FEE - MANAGEMENT FEE	20,033.66
12/5/2023	Misc Check	Post Item - NSF Fees	175.00
		439200 - NSF COST	175.00
12/5/2023	Check 6541	BG&E Inv # 10/31-11/30/23	8,922.43
		510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect.	8,922.43
12/5/2023	Check 6542	KAITLYN AMBUSH Inv # 12/19/23 MEETING MINUTES	250.00
		504600 - SECRETARIAL SERVICE	250.00
12/5/2023	Check 6543	KAITLYN AMBUSH Inv # 11/14/23 MEETING MINUTES	250.00
		504600 - SECRETARIAL SERVICE	250.00
12/5/2023	Check 6544	CONSTRUCTION SYSTEMS GROUP, INC. Inv # 231057	6,372.00
		500700 - CONSULTANT FEE	6,372.00
12/7/2023	Check 6545	Alex Roberts Inv # 12/7/23 REIMB FOR DOMAIN-2 MONTHS	203.52
		508300 - WEBSITE	203.52
12/8/2023	Check 6546	BG&E Inv # 10/31-11/30/23- 2 ACCTS	919.77
		510310 - ELECTRICITY - CLOCK TOWER - Baltimore Gas And Elect.	30.86
		536640 - COMMUNITY CENTER-ELE - Baltimore Gas And Elect.	632.64
		536650 - COMMUNITY CENT-GAS - Baltimore Gas And Elect.	256.27
12/9/2023	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # NOV'23 P/P A/P & A/R MGMT	125.44
		501300 - POSTAGE	99.69
		501400 - PRINTING	25.75
12/12/2023	Check 6547	PORTERS SUPPLY CO.,INC Inv # 0473130	523.31
		537200 - MAINTENANCE/SUPPLIES	523.31
12/12/2023	Check 6548	EVERBANK, N.A. Inv # 9803252	270.56
		501100 - OFFICE EQUIPMENT	270.56
12/12/2023	Check 6549	FRONTSTEPS Inv # INV192902	137.81
		508300 - WEBSITE	137.81
12/13/2023	ACH	Southdata, Inc. Inv # 994086553	691.40
		501300 - POSTAGE	465.96
		501400 - PRINTING	225.44

# Tanyard Springs HOA

## Cash Disbursement - 12/31/2023

Date	CheckNo	Description	Amount
12/19/2023	Check 6550	ANNE ARUNDEL CNTY OFFICE OF FINANCE Inv # 8/11-11/14/23- 3 ACCTS	980.41
		533120 - IRRIGATION SYSTEM-WATER	635.01
		536660 - COMMUNITY CENTER-W/S	345.40
12/19/2023	Check 6551	SBC OUTDOOR SERVICES Inv # 241310	6,682.50
		534200 - GENERAL REPAIRS	6,682.50
12/19/2023	Check 6552	LOGICALTECH, LLC Inv # MSP-2134	60.00
		501100 - OFFICE EQUIPMENT	60.00
12/19/2023	Check 6553	CWR, INC. Inv # 00007547	371.00
		536630 - COMMUNITY CENTER CLEANING	371.00
12/19/2023	Check 6554	PICKETT LAW, LLC Inv # 23M-1669	40.00
		500300 - LEGAL-OWNER BILLINGS	40.00
12/19/2023	Check 6555	Innovative Security Systems Inv # 106398	18.49
		536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst	18.49
12/19/2023	Check 6556	SBC OUTDOOR SERVICES Inv # 241267	17,022.52
		520400 - GROUNDS/LANDSCAPING	17,022.52
12/19/2023	Check 6557	Waste Management of MD., INC. Inv # 3584350-2420-5	218.74
		520200 - TRASH - Waste Management of MD.,	218.74
12/19/2023	Check 6558	CWR, INC. Inv # 00007530	1,133.54
		536630 - COMMUNITY CENTER CLEANING	1,133.54
12/20/2023	Check 6559	CONSTRUCTION SYSTEMS GROUP, INC. Inv # 230959	2,080.00
		331100 - REPLACEMENT RESERVE	2,080.00
12/22/2023	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 12/1-12/15/23-PAYROLL REIMBURSEMENT	6,159.16
		546800 - CONTRACT STAFFING	6,159.16
12/26/2023	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # DEC'23 LEGAL ADMIN	1,070.00
		500320 - LEGAL - ADMIN COST	1,070.00
12/26/2023	Check 6560	MARK MOORMAN Inv # 12/22/23-REIMBURSEMENT	685.85
		504500 - SOCIAL COMMITTEE	300.00
		504750 - GARDEN COMMITTEE	45.97
		532600 - GROUNDS/LANDSCAPING	173.63
		537200 - MAINTENANCE/SUPPLIES	166.25
12/27/2023	Check 6561	TANYARD SPRING HOA Inv # RES' DEC'23	22,504.88
		114600 - MONEY MARKET	22,504.88

# Tanyard Springs HOA

## Cash Disbursement - 12/31/2023

<b>Date</b>	<b>CheckNo</b>	<b>Description</b>	<b>Amount</b>
12/29/2023	ACH 546800 - CONTRACT STAFFING	ABARIS REAL ESTATE MANAGEMENT Inv # PAYROLL DEC'23	4,880.36
			4,880.36
		<b>Total</b>	<b>102,782.35</b>

**TANYARD SPRINGS HOA**  
**STATEMENT OF EQUITY**  
**December 31, 2023**

	#33110	#33120	#33140	#33142	#33720	#33940	#34020	TOTAL
	Replacement	Interest	Contingency	Reserve	Replacement	Reserve	Unappropriated	EQUITY
	Reserves	Reserves	Reserves	Snow removal	Townhomes	Comm. Room	Members Equity	
<b>Annual Budget for 2023</b>	\$ 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	93,300.00		49,259.00		127,500.00			270,059.00
Current Interest Contribution		59,246.17						59,246.17
Current Net income (Loss)							302,455.53	302,455.53
Less: Loss on Sale of CDs	(26,193.70)							(26,193.70)
Less: Reserve Expenditures	(45,245.10)							(45,245.10)
<b>Cumulative Balance as of 12/31/23</b>	<b>\$ 669,720.14</b>	<b>\$ 59,246.17</b>	<b>\$ 141,622.00</b>	<b>\$ 119,333.33</b>	<b>\$ 1,322,799.00</b>	<b>\$ 2,500.00</b>	<b>\$ 798,789.10</b>	<b>\$ 3,114,009.74</b>

**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
Playground Specialists Inc.	6562	1/2/2024	5,346.81 AP
Construction Systems Group, Inc.	6585	1/18/2024	6,845.00 AP
Total Reserves Expenditures			<b>\$ 45,245.10</b>

\*\*\*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

December 31, 2023

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Playground Specialists Inc.	331100	\$ 5,346.81
Construction Systems Group	331100	6,845.00
Rees Broome, PC	500400	955.50
Southdata	501300	467.28
Abaris Real Estate Management	501300	121.59
Southdata	501400	226.10
Abaris Real Estate Management	501400	27.30
FrontSteps (12/19-12/31 est)	508300	57.79
BGE (11/30-12/31 est)	510100	8,381.68
BGE (11/30-12/31 est)	510310	32.37
Verizon (12/22-12/31 est)	510900	174.58
Alarm One Integrators (June, July & Dec)	524000	79.47
Anne Arundel County (11/28-11/30)**1584-002	533120	10.80
Anne Arundel County (12/1-12/31)**1584-002	533120	167.42
Anne Arundel County (11/14-11/30)**4447-000	533120	12.32
Anne Arundel County (12/1-12/31)**4447-000	533120	23.93
Metro Fitness	536200	390.00
CWR Incorporated	536630	927.50
BGE (11/30-12/31 est)	536640	1,055.01
BGE (11/30-12/31 est)	536650	252.84
Anne Arundel County (11/28-11/30)***1584-001	536660	6.64
Anne Arundel County (12/1-12/31)***1584-001	536660	102.96
Pet Waste Eliminator	537200	1,176.60
Porters Supply Company	537200	37.10
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>207400</b>	<b>\$ 26,878.59</b>

As of January 19, 2024, 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 12/31/2023

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Tanyard Springs HOA-9547	268,472.64	-52,793.99	215,678.65	215,678.65	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
12/7/2023	Alex Roberts	6545	-203.52
12/19/2023	ANNE ARUNDEL CNTY OFFICE OF FINANCE	6550	-980.41
12/19/2023	SBC OUTDOOR SERVICES	6551	-6,682.50
12/19/2023	LOGICALTECH, LLC	6552	-60.00
12/19/2023	SBC OUTDOOR SERVICES	6556	-17,022.52
12/27/2023	TANYARD SPRING HOA	6561	-22,504.88
12/29/2023	ABARIS REAL ESTATE MANAGEMENT	ACH	-4,880.36
<b>Total Tanyard Springs HOA-9547</b>			<b>-52,793.99</b>

### Reconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
12/1/2023	ACH		989.92
12/1/2023	LBX-CHK21		2,101.00
12/1/2023	OLB		2,065.89
12/3/2023	Acct: 070865909 Check #11567		93.50
12/3/2023	Acct: 070865917 Check #172404		94.49
12/3/2023	Acct: 070865924 Check #75643		93.50
12/4/2023	ACH		54,996.61
12/4/2023	CC		100.00
12/4/2023	LBX-CHK21		93.50
12/4/2023	Acct: 070858298 Check #895219		92.00

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 12/31/2023

Date	Description	Check No	Amount
12/5/2023	ACH		2,867.83
12/5/2023	CC		1,769.93
12/5/2023	LBX-CHK21		1,095.53
12/5/2023	OLB		5,080.33
12/5/2023	Acct: 070858330 Check #0457961997		512.96
12/5/2023	Acct: 070859179 Check #28984786312		663.66
12/5/2023	Acct: 070865671 Check #121		30.00
12/5/2023	Acct: 070858647 Check #04290394266		15.00
12/5/2023	Acct: 070859468 Check #1024		535.50
12/5/2023	Acct: 070859186 Check #002		535.50
12/6/2023	ACH		4,346.23
12/6/2023	CC		9,491.28
12/6/2023	LBX-CHK21		1,038.97
12/6/2023	OLB		1,112.51
12/7/2023	ACH		1,372.41
12/7/2023	CC		2,209.82
12/7/2023	LBX-CHK21		1,972.99
12/7/2023	OLB		758.99
12/8/2023	ACH		1,814.44
12/8/2023	CC		753.94
12/8/2023	LBX-CHK21		822.45
12/8/2023	OLB		182.00
12/11/2023	ACH		2,550.64
12/11/2023	CC		1,242.36
12/11/2023	LBX-CHK21		10,508.16
12/11/2023	OLB		695.98
12/11/2023	Acct: 070858960 Check #19601313968		185.00
12/12/2023	ACH		5,130.96
12/12/2023	CC		748.03
12/12/2023	LBX-CHK21		283.47
12/12/2023	OLB		93.50
12/13/2023	ACH		563.61
12/13/2023	CC		1,314.35
12/13/2023	LBX-CHK21		558.45
12/13/2023	OLB		187.98
12/14/2023	ACH		334.99
12/14/2023	CC		1,001.99
12/14/2023	LBX-CHK21		81.49
12/14/2023	OLB		551.00
12/14/2023	Acct: 070857987 Check #177		200.00
12/14/2023	Acct: 070858940 Check #175		311.00
12/14/2023	Acct: 070857908 Check #279030763		741.94

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 12/31/2023

Date	Description	Check No	Amount
12/15/2023	ACH		586.98
12/15/2023	LBX-CHK21		702.49
12/15/2023	OLB		292.00
12/18/2023	ACH		754.98
12/18/2023	CC		281.49
12/18/2023	OLB		293.50
12/18/2023	Acct: 070859348 Check #192		145.00
12/19/2023	ACH		312.48
12/19/2023	CC		389.23
12/19/2023	OLB		245.00
12/20/2023	ACH		108.50
12/20/2023	CC		381.93
12/20/2023	LBX-CHK21		93.50
12/20/2023	OLB		177.48
12/20/2023	Acct: 070857977 Check #301354664		360.50
12/20/2023	Acct: 070859316 Check #106		360.50
12/21/2023	ACH		190.99
12/21/2023	CC		702.97
12/21/2023	LBX-CHK21		396.00
12/21/2023	OLB		93.50
12/22/2023	ACH		312.99
12/22/2023	CC		108.50
12/22/2023	LBX-CHK21		93.50
12/22/2023	OLB		93.50
12/26/2023	ACH		737.47
12/26/2023	CC		202.00
12/26/2023	LBX-CHK21		80.00
12/26/2023	OLB		1,767.48
12/27/2023	ACH		1,070.98
12/27/2023	OLB		456.37
12/27/2023	Acct: 070865999 Check #4772		94.49
12/28/2023	ACH		532.47
12/28/2023	CC		377.44
12/28/2023	LBX-CHK21		3,257.99
12/28/2023	OLB		441.50
12/28/2023	Acct: 070858627 Check #6355		360.50
12/28/2023	Acct: 070859207 Check #1763		360.50
12/28/2023	Acct: 070865631 Check #0103		15.00
12/28/2023	7582 Stonehouse Run Dr.	329	15.00
12/29/2023	ACH		1,954.99
12/29/2023	CC		204.97
12/29/2023	LBX-CHK21		363.48

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 12/31/2023

Date	Description	Check No	Amount
12/29/2023	OLB		1,102.33
12/29/2023	Acct: 070858298 Check #895226		92.00
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
12/1/2023	ABARIS REAL ESTATE MANAGEMENT	ACH	-20,033.66
12/4/2023	Acct: 070858181 Chk #5647		-92.00
12/5/2023	KAITLYN AMBUSH	6542	-250.00
12/5/2023	KAITLYN AMBUSH	6543	-250.00
12/5/2023	CONSTRUCTION SYSTEMS GROUP, INC.	6544	-6,372.00
12/5/2023	BG&E	6541	-8,922.43
12/5/2023	Post Item - NSF Fees		-175.00
12/7/2023	Acct: 070859332 Chk #178939416		-94.49
12/7/2023	Acct: 070858618 Chk #178797676		-188.98
12/7/2023	Acct: 070858825 Chk #178795330		-93.50
12/7/2023	Acct: 070859489 Chk #178793765		-94.49
12/7/2023	Acct: 070858682 Chk #179007684		-94.49
12/7/2023	Acct: 070858747 Chk #178873716		-94.49
12/7/2023	Acct: 070864542 Chk #178872361		-80.50
12/8/2023	BG&E	6546	-919.77
12/9/2023	ABARIS REAL ESTATE MANAGEMENT	ACH	-125.44
12/12/2023	FRONTSTEPS	6549	-137.81
12/12/2023	PORTERS SUPPLY CO.,INC	6547	-523.31
12/12/2023	EVERBANK, N.A.	6548	-270.56
12/13/2023	Acct: 070858790 Chk #179778791		-140.25
12/13/2023	Acct: 070858790 Chk #179778792		-60.00
12/13/2023	Acct: 070858985 Chk #179664854		-81.49
12/13/2023	Southdata, Inc.	ACH	-691.40

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 12/31/2023

Date	Description	Check No	Amount
12/15/2023	Acct: 070858945 Chk #179911025		-94.49
12/15/2023	Acct: 070862377 Chk #179860233		-81.49
12/19/2023	CWR, INC.	6553	-371.00
12/19/2023	PICKETT LAW, LLC	6554	-40.00
12/19/2023	Innovative Security Systems	6555	-18.49
12/19/2023	Waste Management of MD., INC.	6557	-218.74
12/19/2023	CWR, INC.	6558	-1,133.54
12/20/2023	CONSTRUCTION SYSTEMS GROUP, INC.	6559	-2,080.00
12/20/2023	Acct: 070858181 Chk #5650		-358.00
12/22/2023	ABARIS REAL ESTATE MANAGEMENT	ACH	-6,159.16
12/26/2023	ABARIS REAL ESTATE MANAGEMENT	ACH	-1,070.00
12/26/2023	MARK MOORMAN	6560	-685.85
<b>Total Tanyard Springs HOA-9547</b>			<b>37,836.82</b>