



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

Serving the DMV Metro Area Since 1975

TANYARD SPRINGS HOA
CASH ACCOUNT BALANCES
AS OF JANUARY 31, 2024

<u>G/L #</u>	<u>OPERATING:</u>		
100020	NATIONAL COOPERATIVE BANK, NA #..9547	\$	255,571.55
	<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%		5,797.66
114400	FORBRIGHT BANK - MONEY MARKET ACCOUNT #...0860; APY 4.26%		245,871.76
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%		386,916.94
114700	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...618; APY 4.26%		872,554.80
	TOTAL CASH AVAILABLE	\$	3,215,910.66

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 loss of \$83,285.

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 January 2024

This Treasurer's Report is based on the financial statement issued by Abaris Real Estate Management for the period ending **January 31, 2024**.

- 1) Total cash on hand \$3,215,911
 - 2) As of January 31, the HOA has a year-to-date net loss of \$83,285.
 - 3) Total year-to-date revenue \$142,491
 - 4) Total year-to-date operating expenses \$225,776
 - 5) Total disbursements \$108,807
 - 6) Total outstanding delinquencies \$192,395 (current owners of \$178,554 and prior owners of \$13,841)
 - 7) Total outstanding delinquencies rate: 12.20%/478 homes
 - 8) Delinquency more than 30 days: \$179,835 or 11.41%; 314 homes
 - 9) Delinquency more than 60 days: \$177,424 or 11.25%; 227 homes
 - 10) Total reserve expenditures year-to-date is \$1,871
-

Tanyard Springs HOA

Summary of Revenues and Expenses 1/1/2024 - 1/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income	134,323.35	140,482.17	(6,158.82)	134,323.35	140,482.17	(6,158.82)	1,685,786.00
Other Income	8,167.77	4,650.00	3,517.77	8,167.77	4,650.00	3,517.77	55,800.00
Total Income	142,491.12	145,132.17	(2,641.05)	142,491.12	145,132.17	(2,641.05)	1,741,586.00
Operating Expense							
Administrative	22,626.26	29,346.16	6,719.90	22,626.26	29,346.16	6,719.90	355,760.00
Utilities	10,025.15	9,533.66	(491.49)	10,025.15	9,533.66	(491.49)	114,400.00
Contracted Serv.	130,176.56	47,089.16	(83,087.40)	130,176.56	47,089.16	(83,087.40)	565,070.00
Maintenance & Repairs	17,697.48	16,141.34	(1,556.14)	17,697.48	16,141.34	(1,556.14)	193,700.00
Personnel Services	9,787.99	9,893.25	105.26	9,787.99	9,893.25	105.26	118,719.00
Ins. Taxes, Licenses	4,730.19	5,958.33	1,228.14	4,730.19	5,958.33	1,228.14	71,500.00
Reserves Allocations	30,732.53	26,869.75	(3,862.78)	30,732.53	26,869.75	(3,862.78)	322,437.00
Total Expense	225,776.16	144,831.65	(80,944.51)	225,776.16	144,831.65	(80,944.51)	1,741,586.00
Operating Net Total	(83,285.04)	300.52	(83,585.56)	(83,285.04)	300.52	(83,585.56)	-
Net Total	(83,285.04)	300.52	(83,585.56)	(83,285.04)	300.52	(83,585.56)	-

Tanyard Springs HOA

Balance Sheet For 1/31/2024

Cash & Investment

100020 - CASH OPERATING-NCB	\$255,571.55
106100 - CERTIFICATE OF DEPOSIT-CAPITAL BANK	\$247,197.95
108000 - CD INVESTMENTS-XML	\$1,200,000.00
114200 - MONEY MARKET	\$5,797.66
114400 - MONEY MARKET	\$245,871.76
114500 - MONEY MARKET	\$2,000.00
114600 - MONEY MARKET	\$386,916.94
114700 - MONEY MARKET	\$872,554.80

Total Cash & Investment

\$3,215,910.66

Other Assets

120800 - HOA FEES RECEIVABLE	\$192,394.74
128800 - ALLOW FOR DOUBTFUL ACCT	(\$169,231.69)
129200 - INCOME TAXES RECEIVABLE	\$4,793.00
129800 - INTEREST RECEIVABLE	\$3,867.27
130200 - PREPAID EXPENSES	\$16,584.70
131000 - PREPAID INSURANCE	\$2,881.97

Total Other Assets

\$51,289.99

Fixed Assets

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

Total Fixed Assets

\$0.00

Total Assets

\$3,267,200.65

Liabilities

200200 - ACCOUNTS PAYABLE-TRADE	\$133,879.13
200450 - REFUNDS PAYABLE	\$3,844.61
202600 - INCOME TAXES PAYABLE	\$1.00
210410 - PREPAID PAST OWNERS	\$8,855.07
210800 - PREPAID HOA FEES	\$61,034.49

Total Liabilities

\$207,614.30

Equity

331100 - REPLACEMENT RESERVE	\$679,128.47
331200 - RESERVE-INTEREST EARNED	\$67,358.94
331400 - RESERVE-CONTINGENCY	\$141,545.88
331420 - RESERVE-SNOW REMOVAL	\$119,333.33
337200 - RESERVE-TOWNHOMES	\$1,334,215.67
339400 - RESERVE-COMMUNITY ROOM	\$2,500.00
340200 - MEMBERS EQUITY-UNAPPR.	\$798,789.10
391000 - NET INCOME/LOSS YR/DATE	(\$83,285.04)

Total Equity

\$3,059,586.35

Total Liabilities / Equity

\$3,267,200.65

Tanyard Springs HOA

Statement of Revenues and Expenses 1/1/2024 - 1/31/2024

	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	-	115,034.50	115,034.50	-	1,380,414.00
410810 - TOWN HOUSE - HOA	16,354.00	16,354.00	-	16,354.00	16,354.00	-	196,248.00
412400 - RENTAL FEES	1,081.50	2,163.00	(1,081.50)	1,081.50	2,163.00	(1,081.50)	25,956.00
413100 - RECREATION FEE	1,914.00	1,914.00	-	1,914.00	1,914.00	-	22,968.00
414000 - LATE/INTEREST FEES	2,055.00	1,466.67	588.33	2,055.00	1,466.67	588.33	17,600.00
414400 - LEGAL FEES	(3,063.00)	2,133.33	(5,196.33)	(3,063.00)	2,133.33	(5,196.33)	25,600.00
414420 - LEGAL- ADMIN COST	-	666.67	(666.67)	-	666.67	(666.67)	8,000.00
415530 - POSTAGE & PRINTING REIMBURSEMENT	747.35	750.00	(2.65)	747.35	750.00	(2.65)	9,000.00
415600 - MISCELLANEOUS FEES	200.00	-	200.00	200.00	-	200.00	-
Total Income	134,323.35	140,482.17	(6,158.82)	134,323.35	140,482.17	(6,158.82)	1,685,786.00
Other Income							
430200 - INTEREST REVENUE	8,112.77	4,250.00	3,862.77	8,112.77	4,250.00	3,862.77	51,000.00
431000 - POOL GUEST/USER	-	41.67	(41.67)	-	41.67	(41.67)	500.00
433100 - GARDEN PLOT INCOME	-	100.00	(100.00)	-	100.00	(100.00)	1,200.00
439100 - ACCESS CARDS	180.00	233.33	(53.33)	180.00	233.33	(53.33)	2,800.00
439200 - NSF COST	(125.00)	25.00	(150.00)	(125.00)	25.00	(150.00)	300.00
Total Other Income	8,167.77	4,650.00	3,517.77	8,167.77	4,650.00	3,517.77	55,800.00
Total Income	142,491.12	145,132.17	(2,641.05)	142,491.12	145,132.17	(2,641.05)	1,741,586.00

Operating Expense

Administrative

500200 - MANAGEMENT FEE	20,033.66	20,033.66	-	20,033.66	20,033.66	-	244,010.00
500300 - LEGAL-OWNER BILLINGS	-	2,333.33	2,333.33	-	2,333.33	2,333.33	28,000.00
500320 - LEGAL - ADMIN COST	-	666.67	666.67	-	666.67	666.67	8,000.00
500400 - LEGAL	225.00	625.00	400.00	225.00	625.00	400.00	7,500.00
500600 - AUDIT/TAX RETURNS	-	645.83	645.83	-	645.83	645.83	7,750.00
500700 - CONSULTANT FEE	-	417.00	417.00	-	417.00	417.00	5,000.00
501000 - OFFICE SUPPLIES	-	8.33	8.33	-	8.33	8.33	100.00
501100 - OFFICE EQUIPMENT	330.56	416.67	86.11	330.56	416.67	86.11	5,000.00
501300 - POSTAGE	465.96	541.67	75.71	465.96	541.67	75.71	6,500.00
501400 - PRINTING	225.94	375.00	149.06	225.94	375.00	149.06	4,500.00
502800 - DUES,SUBSCRIPTIONS	-	41.67	41.67	-	41.67	41.67	500.00
503000 - ANNUAL MEETING	-	150.00	150.00	-	150.00	150.00	1,800.00
503800 - BANK CHARGES	-	8.33	8.33	-	8.33	8.33	100.00
504500 - SOCIAL COMMITTEE	1,210.00	1,666.67	456.67	1,210.00	1,666.67	456.67	20,000.00
504600 - SECRETARIAL SERVICE	-	250.00	250.00	-	250.00	250.00	3,000.00
504750 - GARDEN COMMITTEE	-	83.33	83.33	-	83.33	83.33	1,000.00
508300 - WEBSITE	135.14	250.00	114.86	135.14	250.00	114.86	3,000.00
509600 - BAD DEBT	-	833.00	833.00	-	833.00	833.00	10,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 1/1/2024 - 1/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Administrative	22,626.26	29,346.16	6,719.90	22,626.26	29,346.16	6,719.90	355,760.00
Utilities							
510100 - ELECTRIC-STREET LIGHTS	9,463.18	8,958.33	(504.85)	9,463.18	8,958.33	(504.85)	107,500.00
510310 - ELECTRICITY - CLOCK TOWER	33.00	33.33	.33	33.00	33.33	.33	400.00
510900 - TELEPHONE	528.97	542.00	13.03	528.97	542.00	13.03	6,500.00
Total Utilities	10,025.15	9,533.66	(491.49)	10,025.15	9,533.66	(491.49)	114,400.00
Contracted Serv.							
520200 - TRASH	236.55	233.33	(3.22)	236.55	233.33	(3.22)	2,800.00
520400 - GROUNDS/LANDSCAPING	17,022.52	17,022.50	(.02)	17,022.52	17,022.50	(.02)	204,270.00
520600 - EXTERMINATING	-	25.00	25.00	-	25.00	25.00	300.00
521000 - HVAC	-	120.83	120.83	-	120.83	120.83	1,450.00
521800 - POOL	-	8,158.33	8,158.33	-	8,158.33	8,158.33	97,900.00
523200 - SNOW REMOVAL - TOWNHOMES	97,086.26	18,490.00	(78,596.26)	97,086.26	18,490.00	(78,596.26)	221,880.00
523220 - SNOW REMOVAL - HOA AREA	10,047.30	1,913.50	(8,133.80)	10,047.30	1,913.50	(8,133.80)	22,962.00
523240 - SNOW REMOVAL - CLUBHOUSE	5,757.44	1,096.50	(4,660.94)	5,757.44	1,096.50	(4,660.94)	13,158.00
524000 - FIRE SYSTEM MONITORING	26.49	29.17	2.68	26.49	29.17	2.68	350.00
Total Contracted Serv.	130,176.56	47,089.16	(83,087.40)	130,176.56	47,089.16	(83,087.40)	565,070.00
Maintenance & Repairs							
530600 - PLUMBING	-	166.67	166.67	-	166.67	166.67	2,000.00
531100 - TOT LOT REPAIR	-	750.00	750.00	-	750.00	750.00	9,000.00
532600 - GROUNDS/LANDSCAPING	477.27	416.67	(60.60)	477.27	416.67	(60.60)	5,000.00
532800 - TREE CARE	-	416.67	416.67	-	416.67	416.67	5,000.00
533100 - IRRIGATION	-	250.00	250.00	-	250.00	250.00	3,000.00
533120 - IRRIGATION SYSTEM-WATER	191.36	250.00	58.64	191.36	250.00	58.64	3,000.00
534200 - GENERAL REPAIRS	12,069.00	7,500.00	(4,569.00)	12,069.00	7,500.00	(4,569.00)	90,000.00
535400 - TENNIS COURTS	-	29.00	29.00	-	29.00	29.00	350.00
535420 - BASKETBALL COURTS	-	29.00	29.00	-	29.00	29.00	350.00
536200 - EQUIPMENT REPAIR	-	333.33	333.33	-	333.33	333.33	4,000.00
536630 - COMMUNITY CENTER CLEANING	1,470.98	2,250.00	779.02	1,470.98	2,250.00	779.02	27,000.00
536640 - COMMUNITY CENTER-ELE	1,148.50	1,250.00	101.50	1,148.50	1,250.00	101.50	15,000.00
536650 - COMMUNITY CENT-GAS	436.75	208.00	(228.75)	436.75	208.00	(228.75)	2,500.00
536660 - COMMUNITY CENTER-W/S	102.95	417.00	314.05	102.95	417.00	314.05	5,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	1,377.41	291.67	(1,085.74)	1,377.41	291.67	(1,085.74)	3,500.00
537200 - MAINTENANCE/SUPPLIES	423.26	833.33	410.07	423.26	833.33	410.07	10,000.00
537500 - HVAC SUPPLIES	-	166.67	166.67	-	166.67	166.67	2,000.00
538500 - SIGNS	-	83.00	83.00	-	83.00	83.00	1,000.00
538700 - POOL EQUIPMENT,SUPPLIES	-	333.33	333.33	-	333.33	333.33	4,000.00
538720 - POOL REGISTRATION	-	167.00	167.00	-	167.00	167.00	2,000.00
Total Maintenance & Repairs	17,697.48	16,141.34	(1,556.14)	17,697.48	16,141.34	(1,556.14)	193,700.00

Tanyard Springs HOA

Statement of Revenues and Expenses 1/1/2024 - 1/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Personnel Services							
546800 - CONTRACT STAFFING	9,787.99	9,893.25	105.26	9,787.99	9,893.25	105.26	118,719.00
Total Personnel Services	9,787.99	9,893.25	105.26	9,787.99	9,893.25	105.26	118,719.00
Ins. Taxes, Licenses							
591000 - INSURANCE-MASTER POLICY	1,489.02	1,625.00	135.98	1,489.02	1,625.00	135.98	19,500.00
593000 - TAXES-CORP INC TAXES	-	833.33	833.33	-	833.33	833.33	10,000.00
594400 - CCOC STORM WATER REIMB	3,241.17	3,500.00	258.83	3,241.17	3,500.00	258.83	42,000.00
Total Ins. Taxes, Licenses	4,730.19	5,958.33	1,228.14	4,730.19	5,958.33	1,228.14	71,500.00
Reserves Allocations							
631100 - REPLACEMENT RESERVE	9,408.33	9,408.33	-	9,408.33	9,408.33	-	112,900.00
631200 - RESERVE-INTEREST EARNED	8,112.77	4,250.00	(3,862.77)	8,112.77	4,250.00	(3,862.77)	51,000.00
631400 - RESERVE-CONTINGENCY	1,794.76	1,794.75	(.01)	1,794.76	1,794.75	(.01)	21,537.00
637200 - RESERVES-TOWNHOMES	11,416.67	11,416.67	-	11,416.67	11,416.67	-	137,000.00
Total Reserves Allocations	30,732.53	26,869.75	(3,862.78)	30,732.53	26,869.75	(3,862.78)	322,437.00
Total Expense	225,776.16	144,831.65	(80,944.51)	225,776.16	144,831.65	(80,944.51)	1,741,586.00
Operating Net Total	(83,285.04)	300.52	(83,585.56)	(83,285.04)	300.52	(83,585.56)	-
Net Total	(83,285.04)	300.52	(83,585.56)	(83,285.04)	300.52	(83,585.56)	-

Tanyard Springs HOA

Budget

Fiscal year: 2024

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Operating Income															
Income															
410800 - HOMEOWNER ASSOC FEES	\$1,380,414	\$115,035	\$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	\$196,248	\$16,354	\$196,248	\$16,354	\$16,354	\$16,354	\$16,354	\$16,354	\$16,354	\$16,354	\$16,354	\$16,354	\$16,354	\$16,354	\$16,354
410830 - OWNER ONE TIME ASSESS	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
412400 - RENTAL FEES	\$25,419	\$1,082	\$25,956	\$2,163	\$2,163	\$2,163	\$2,163	\$2,163	\$2,163	\$2,163	\$2,163	\$2,163	\$2,163	\$2,163	\$2,163
413100 - RECREATION FEE	\$22,968	\$1,914	\$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	\$22,690	\$2,055	\$17,600	\$1,467	\$1,467	\$1,467	\$1,467	\$1,467	\$1,467	\$1,467	\$1,467	\$1,467	\$1,467	\$1,467	\$1,467
414400 - LEGAL FEES	\$25,417	(\$3,063)	\$25,600	\$2,133	\$2,133	\$2,133	\$2,133	\$2,133	\$2,133	\$2,133	\$2,133	\$2,133	\$2,133	\$2,133	\$2,133
414420 - LEGAL- ADMIN COST	\$9,585	-	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667
415530 - POSTAGE & PRINTING REIMBURSEMENT	\$10,719	\$747	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
Total Income	\$1,693,460	\$134,123	\$1,685,786	\$140,482	\$140,482	\$140,482	\$140,482	\$140,482	\$140,482	\$140,482	\$140,482	\$140,482	\$140,482	\$140,482	\$140,482
Other Income															
430200 - INTEREST REVENUE	\$59,246	\$8,113	\$51,000	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250
430600 - VENDING MACH. REV.	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
431000 - POOL GUEST/USER	\$900	-	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
431400 - FINES	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
433100 - GARDEN PLOT INCOME	\$1,280	-	\$1,200	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
439100 - ACCESS CARDS	\$2,881	\$180	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
439200 - NSF COST	\$475	(\$125)	\$300	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
Total Other Income	\$64,782	\$8,168	\$55,800	\$4,650	\$4,650	\$4,650	\$4,650	\$4,650	\$4,650	\$4,650	\$4,650	\$4,650	\$4,650	\$4,650	\$4,650
Total Income	\$1,758,242	\$142,291	\$1,741,586	\$145,132	\$145,132	\$145,132	\$145,132	\$145,132	\$145,132	\$145,132	\$145,132	\$145,132	\$145,132	\$145,132	\$145,132
Operating Expense															
Administrative															
500200 - MANAGEMENT FEE	\$235,782	\$20,034	\$244,010	\$20,034	\$20,034	\$20,034	\$20,034	\$20,034	\$20,034	\$20,635	\$20,635	\$20,635	\$20,635	\$20,635	\$20,635
500300 - LEGAL-OWNER BILLINGS	\$23,065	-	\$28,000	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333
500320 - LEGAL - ADMIN COST	\$9,685	-	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667
500400 - LEGAL	\$9,112	\$225	\$7,500	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625
500600 - AUDIT/TAX RETURNS	\$7,135	-	\$7,750	\$646	\$646	\$646	\$646	\$646	\$646	\$646	\$646	\$646	\$646	\$646	\$646
500700 - CONSULTANT FEE	\$6,372	-	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
501000 - OFFICE SUPPLIES	-	-	\$100	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8

Tanyard Springs HOA

Budget

Fiscal year: 2024

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
501100 - OFFICE EQUIPMENT	\$4,309	\$331	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
501300 - POSTAGE	\$7,793	\$466	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542
501400 - PRINTING	\$4,863	\$226	\$4,500	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375
502800 - DUES,SUBSCRIPTIONS	-	-	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
503000 - ANNUAL MEETING	\$1,736	-	\$1,800	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150
503800 - BANK CHARGES	(\$35)	-	\$100	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8
504500 - SOCIAL COMMITTEE	\$7,471	\$1,210	\$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
504600 - SECRETARIAL SERVICE	\$2,750	-	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
504750 - GARDEN COMMITTEE	\$889	-	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83
506400 - RESERVE STUDY	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
508300 - WEBSITE	\$2,882	\$135	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
509600 - BAD DEBT	\$14,704	-	\$10,000	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833
509800 - MISCELLANEOUS	\$390	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Administrative	\$338,904	\$22,626	\$355,760	\$29,346	\$29,346	\$29,346	\$29,346	\$29,346	\$29,346	\$29,947	\$29,947	\$29,947	\$29,947	\$29,947	\$29,947
Utilities															
510100 - ELECTRIC-STREET LIGHTS	\$106,374	\$9,463	\$107,500	\$8,958	\$8,958	\$8,958	\$8,958	\$8,958	\$8,958	\$8,958	\$8,958	\$8,958	\$8,958	\$8,958	\$8,958
510310 - ELECTRICITY - CLOCK TOWER	\$360	\$33	\$400	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33
510900 - TELEPHONE	\$6,431	\$529	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
Total Utilities	\$113,166	\$10,025	\$114,400	\$9,534	\$9,534	\$9,534	\$9,534	\$9,534	\$9,534	\$9,534	\$9,534	\$9,534	\$9,534	\$9,534	\$9,530
Contracted Serv.															
520200 - TRASH	\$2,751	\$237	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
520400 - GROUNDS/LANDSCAPING	\$204,270	\$17,023	\$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	\$83	-	\$300	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
521000 - HVAC	\$1,470	-	\$1,450	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121
521800 - POOL	\$89,800	-	\$97,900	\$8,158	\$8,158	\$8,158	\$8,158	\$8,158	\$8,158	\$8,158	\$8,158	\$8,158	\$8,158	\$8,158	\$8,158
523200 - SNOW REMOVAL - TOWNHOMES	-	\$97,086	\$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	-	\$10,047	\$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	-	\$5,757	\$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	\$318	\$26	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29
Total Contracted Serv.	\$298,692	\$130,177	\$565,070	\$47,089	\$47,089	\$47,089	\$47,089	\$47,089	\$47,089	\$47,089	\$47,089	\$47,089	\$47,089	\$47,089	\$47,089

Tanyard Springs HOA

Budget

Fiscal year: 2024

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Maintenance & Repairs															
530600 - PLUMBING	\$547	-	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
531100 - TOT LOT REPAIR	\$8,338	-	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
532600 - GROUNDS/LANDSCAPING	\$39,145	\$477	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
532700 - GROUNDS ENHANCEMENT	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
532800 - TREE CARE	\$4,900	-	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
533100 - IRRIGATION	-	-	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
533120 - IRRIGATION SYSTEM-WATER	\$5,157	\$191	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
534200 - GENERAL REPAIRS	\$76,842	\$12,069	\$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
535400 - TENNIS COURTS	-	-	\$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	\$4,383	-	\$4,000	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333
536630 - COMMUNITY CENTER CLEANING	\$24,732	\$1,471	\$27,000	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250
536640 - COMMUNITY CENTER-ELE	\$12,957	\$1,149	\$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	\$2,125	\$437	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	\$5,118	\$103	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
536680 - COMMUNITY CENT-ACCESS SYSTEM	\$3,178	\$1,377	\$3,500	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292
537020 - MONUMENT EXPENSE	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
537200 - MAINTENANCE/SUPPLIES	\$9,707	\$423	\$10,000	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833
537500 - HVAC SUPPLIES	-	-	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
538500 - SIGNS	\$209	-	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$87
538700 - POOL EQUIPMENT,SUPPLIES	\$3,638	-	\$4,000	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333
538720 - POOL REGISTRATION	\$2,000	-	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$163
Total Maintenance & Repairs	\$205,192	\$17,697	\$193,700	\$16,141	\$16,141	\$16,141	\$16,141	\$16,141	\$16,141	\$16,141	\$16,141	\$16,141	\$16,141	\$16,141	\$16,145
Personnel Services															
546800 - CONTRACT STAFFING	\$114,391	\$9,788	\$118,719	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893
Total Personnel Services	\$114,391	\$9,788	\$118,719	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893
Ins. Taxes, Licenses															
591000 - INSURANCE-MASTER POLICY	\$17,729	\$1,489	\$19,500	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625

Tanyard Springs HOA

Budget

Fiscal year: 2024

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
593000 - TAXES-CORP INC TAXES	\$5,200	-	\$10,000	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833
594400 - CCOC STORM WATER REIMB	\$37,403	\$3,241	\$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	\$60,331	\$4,730	\$71,500	\$5,958	\$5,958	\$5,958	\$5,958	\$5,958	\$5,958	\$5,958	\$5,958	\$5,958	\$5,958	\$5,958	\$5,958

Tanyard Springs HOA

Budget

Fiscal year: 2024

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Reserves Allocations															
631100 - REPLACEMENT RESERVE	\$93,300	\$9,408	\$112,900	\$9,408	\$9,408	\$9,408	\$9,408	\$9,408	\$9,408	\$9,408	\$9,408	\$9,408	\$9,408	\$9,408	\$9,408
631200 - RESERVE-INTEREST EARNED	\$59,246	\$8,113	\$51,000	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250
631400 - RESERVE-CONTINGENCY	\$49,259	\$1,795	\$21,537	\$1,795	\$1,795	\$1,795	\$1,795	\$1,795	\$1,795	\$1,795	\$1,795	\$1,795	\$1,795	\$1,795	\$1,795
637200 - RESERVES-TOWNHOMES	\$127,500	\$11,417	\$137,000	\$11,417	\$11,417	\$11,417	\$11,417	\$11,417	\$11,417	\$11,417	\$11,417	\$11,417	\$11,417	\$11,417	\$11,417
Total Reserves Allocations	\$329,305	\$30,733	\$322,437	\$26,870	\$26,870	\$26,870	\$26,870	\$26,870	\$26,870	\$26,870	\$26,870	\$26,870	\$26,870	\$26,870	\$26,870
Total Expense	\$1,459,982	\$225,776	\$1,741,586	\$144,832	\$144,832	\$144,832	\$144,832	\$144,832	\$144,832	\$145,433	\$145,433	\$145,433	\$145,433	\$145,433	\$145,433

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 1/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Income													
410800 - HOMEOWNER ASSOC FEES	115,035	-	-	-	-	-	-	-	-	-	-	-	115,035
410810 - TOWN HOUSE - HOA	16,354	-	-	-	-	-	-	-	-	-	-	-	16,354
412400 - RENTAL FEES	1,082	-	-	-	-	-	-	-	-	-	-	-	1,082
413100 - RECREATION FEE	1,914	-	-	-	-	-	-	-	-	-	-	-	1,914
414000 - LATE/INTEREST FEES	2,055	-	-	-	-	-	-	-	-	-	-	-	2,055
414400 - LEGAL FEES	(3,063)	-	-	-	-	-	-	-	-	-	-	-	-3,063
415530 - POSTAGE & PRINTING REIMBURSEMENT	747	-	-	-	-	-	-	-	-	-	-	-	747
415600 - MISCELLANEOUS FEES	200	-	-	-	-	-	-	-	-	-	-	-	200
Total Income	134,323	-	-	-	-	-	-	-	-	-	-	-	134,323
Other Income													
430200 - INTEREST REVENUE	8,113	-	-	-	-	-	-	-	-	-	-	-	8,113
439100 - ACCESS CARDS	180	-	-	-	-	-	-	-	-	-	-	-	180
439200 - NSF COST	(125)	-	-	-	-	-	-	-	-	-	-	-	-125
Total Other Income	8,168	-	-	-	-	-	-	-	-	-	-	-	8,168
Total Income	142,491	-	-	-	-	-	-	-	-	-	-	-	142,491
Operating Expense													
Administrative													
500200 - MANAGEMENT FEE	20,034	-	-	-	-	-	-	-	-	-	-	-	20,034
500400 - LEGAL	225	-	-	-	-	-	-	-	-	-	-	-	225
501100 - OFFICE EQUIPMENT	331	-	-	-	-	-	-	-	-	-	-	-	331
501300 - POSTAGE	466	-	-	-	-	-	-	-	-	-	-	-	466
501400 - PRINTING	226	-	-	-	-	-	-	-	-	-	-	-	226
504500 - SOCIAL COMMITTEE	1,210	-	-	-	-	-	-	-	-	-	-	-	1,210
508300 - WEBSITE	135	-	-	-	-	-	-	-	-	-	-	-	135
Total Administrative	22,626	-	-	-	-	-	-	-	-	-	-	-	22,626

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 1/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Utilities													
510100 - ELECTRIC-STREET LIGHTS	9,463	-	-	-	-	-	-	-	-	-	-	-	9,463
510310 - ELECTRICITY - CLOCK TOWER	33	-	-	-	-	-	-	-	-	-	-	-	33
510900 - TELEPHONE	529	-	-	-	-	-	-	-	-	-	-	-	529
Total Utilities	10,025	-	-	-	-	-	-	-	-	-	-	-	10,025
Contracted Serv.													
520200 - TRASH	237	-	-	-	-	-	-	-	-	-	-	-	237
520400 - GROUNDS/LANDSCAPING	17,023	-	-	-	-	-	-	-	-	-	-	-	17,023
523200 - SNOW REMOVAL - TOWNHOMES	97,086	-	-	-	-	-	-	-	-	-	-	-	97,086
523220 - SNOW REMOVAL - HOA AREA	10,047	-	-	-	-	-	-	-	-	-	-	-	10,047
523240 - SNOW REMOVAL - CLUBHOUSE	5,757	-	-	-	-	-	-	-	-	-	-	-	5,757
524000 - FIRE SYSTEM MONITORING	26	-	-	-	-	-	-	-	-	-	-	-	26
Total Contracted Serv.	130,177	-	-	-	-	-	-	-	-	-	-	-	130,177
Maintenance & Repairs													
532600 - GROUNDS/LANDSCAPING	477	-	-	-	-	-	-	-	-	-	-	-	477
533120 - IRRIGATION SYSTEM-WATER	191	-	-	-	-	-	-	-	-	-	-	-	191
534200 - GENERAL REPAIRS	12,069	-	-	-	-	-	-	-	-	-	-	-	12,069
536630 - COMMUNITY CENTER CLEANING	1,471	-	-	-	-	-	-	-	-	-	-	-	1,471
536640 - COMMUNITY CENTER-ELE	1,149	-	-	-	-	-	-	-	-	-	-	-	1,149
536650 - COMMUNITY CENT-GAS	437	-	-	-	-	-	-	-	-	-	-	-	437
536660 - COMMUNITY CENTER-W/S	103	-	-	-	-	-	-	-	-	-	-	-	103
536680 - COMMUNITY CENT-ACCESS SYSTEM	1,377	-	-	-	-	-	-	-	-	-	-	-	1,377
537200 - MAINTENANCE/SUPPLIES	423	-	-	-	-	-	-	-	-	-	-	-	423
Total Maintenance & Repairs	17,697	-	-	-	-	-	-	-	-	-	-	-	17,697

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 1/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Personnel Services													
546800 - CONTRACT STAFFING	9,788	-	-	-	-	-	-	-	-	-	-	-	9,788
Total Personnel Services	9,788	-	-	-	-	-	-	-	-	-	-	-	9,788
Ins. Taxes, Licenses													
591000 - INSURANCE-MASTER POLICY	1,489	-	-	-	-	-	-	-	-	-	-	-	1,489
594400 - CCOC STORM WATER REIMB	3,241	-	-	-	-	-	-	-	-	-	-	-	3,241
Total Ins. Taxes, Licenses	4,730	-	-	-	-	-	-	-	-	-	-	-	4,730
Reserves Allocations													
631100 - REPLACEMENT RESERVE	9,408	-	-	-	-	-	-	-	-	-	-	-	9,408
631200 - RESERVE-INTEREST EARNED	8,113	-	-	-	-	-	-	-	-	-	-	-	8,113
631400 - RESERVE-CONTINGENCY	1,795	-	-	-	-	-	-	-	-	-	-	-	1,795
637200 - RESERVES-TOWNHOMES	11,417	-	-	-	-	-	-	-	-	-	-	-	11,417
Total Reserves Allocations	30,733	-	-	-	-	-	-	-	-	-	-	-	30,733
Total Expense	225,776	-	-	-	-	-	-	-	-	-	-	-	225,776
Operating Net Total	(\$83,285)	-	-	-	-	-	-	-	-	-	-	-	(\$83,285)
Net Total	(\$83,285)	-	-	-	-	-	-	-	-	-	-	-	(\$83,285)

Tanyard Springs HOA

Cash Disbursement - 1/31/2024

Date	CheckNo	Description	Amount
100020 - Tanyard Springs HOA-9547			
1/1/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 253499	20,033.66
		500200 - MANAGEMENT FEE - MANAGEMENT FEE	20,033.66
1/2/2024	Check 6562	Playground Specialists, INC. Inv # 18837	5,346.81
		331100 - REPLACEMENT RESERVE - Playground Specialists,	5,346.81
1/2/2024	Avid 6563	METRO FITNESS, INC Inv # #9058	390.00
		536200 - EQUIPMENT REPAIR	390.00
1/2/2024	Avid 6564	REES BROOME,PC Inv # 1380491	130.50
		500400 - LEGAL	130.50
1/2/2024	Avid 6565	REES BROOME,PC Inv # 1380492	275.00
		500400 - LEGAL	275.00
1/2/2024	Avid 6566	PORTERS SUPPLY CO.,INC Inv # 0473185	37.10
		537200 - MAINTENANCE/SUPPLIES	37.10
1/3/2024	Check 6567	Verizon Inv # Dec'23	541.19
		510900 - TELEPHONE - VERIZON	541.19
1/4/2024	Misc Check	Post Item - NSF Fees	325.00
		439200 - NSF COST	325.00
1/4/2024	Avid 6568	FRONTSTEPS Inv # INV196178	137.81
		508300 - WEBSITE	137.81
1/7/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # DEC'23 POSTAGE & PRINTING	148.89
		501300 - POSTAGE	121.59
		501400 - PRINTING	27.30
1/9/2024	Check 6569	BG&E Inv # 11/30-1/2/24- 2 ACCTS	1,426.68
		510310 - ELECTRICITY - CLOCK TOWER - Baltimore Gas And Elect.	34.46
		536640 - COMMUNITY CENTER-ELE - Baltimore Gas And Elect.	1,123.07
		536650 - COMMUNITY CENT-GAS - Baltimore Gas And Elect.	269.15
1/10/2024	Check 6570	BG&E Inv # 11/30-1/2/24	8,922.43
		510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect.	8,922.43
1/10/2024	Check 6571	Owner Refund Acct # 0708	300.00
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070859529	300.00
		Jill Zazarino - 6825 Warfield St Glen Burnie, MD 21060	

Tanyard Springs HOA

Cash Disbursement - 1/31/2024

Date	CheckNo	Description	Amount
1/11/2024	ACH	Southdata, Inc. Inv # 994123907	693.38
		501300 - POSTAGE	467.28
		501400 - PRINTING	226.10
1/12/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 1/1-1/15/24 PAYROLL REIMBURSEMENT	4,893.99
		546800 - CONTRACT STAFFING	4,893.99
1/12/2024	Avid 6572	CWR, INC. Inv # 00007617	1,269.58
		536630 - COMMUNITY CENTER CLEANING	1,269.58
1/12/2024	Avid 6573	Innovative Security Systems Inv # 107039	18.49
		536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst	18.49
1/12/2024	Avid 6574	REES BROOME,PC Inv # 1382839	275.00
		500400 - LEGAL	275.00
1/12/2024	Avid 6575	LOGICALTECH, LLC Inv # MSP-2143	60.00
		501100 - OFFICE EQUIPMENT	60.00
1/12/2024	Avid 6576	ALARM ONE INTEGRATORS, INC Inv # 55063	26.49
		524000 - FIRE SYSTEM MONITORING - ALARM ONE INTEGRATORS	26.49
1/12/2024	Avid 6577	PET WASTE ELIMINATOR Inv # 43288884	1,176.60
		537200 - MAINTENANCE/SUPPLIES - BFT, LP	1,176.60
1/12/2024	Avid 6578	Waste Management of MD., INC. Inv # 3592172-2420-3	236.55
		520200 - TRASH - Waste Management of MD.,	236.55
1/12/2024	Avid 6579	CWR, INC. Inv # 00007637	927.50
		536630 - COMMUNITY CENTER CLEANING	927.50
1/12/2024	Check 6580	EVERBANK, N.A. Inv # 9840273	270.56
		501100 - OFFICE EQUIPMENT	270.56
1/12/2024	Check 6581	SBC OUTDOOR SERVICES Inv # 241402	17,022.52
		520400 - GROUNDS/LANDSCAPING	17,022.52
1/16/2024	Avid 6582	ALL ABOUT SOUND & VIDEO, INC. Inv # Q4701	935.42
		331400 - RESERVE-CONTINGENCY	935.42
1/17/2024	Avid 6583	SBC OUTDOOR SERVICES Inv # 241506	1,210.00
		504500 - SOCIAL COMMITTEE - Mark approved 1/12/24	1,210.00
1/17/2024	Avid 6584	SBC OUTDOOR SERVICES Inv # 241498	477.27
		532600 - GROUNDS/LANDSCAPING - Mark Approved 1/12/24	477.27

Tanyard Springs HOA

Cash Disbursement - 1/31/2024

Date	CheckNo	Description	Amount
1/18/2024	Check 6585	CONSTRUCTION SYSTEMS GROUP, INC. Inv # 231143	6,845.00
		331100 - REPLACEMENT RESERVE - Rosie Approved 1/16/24	6,845.00
1/22/2024	Check 6586	SBC OUTDOOR SERVICES Inv # 241500	6,399.00
		534200 - GENERAL REPAIRS	6,399.00
1/30/2024	Check 6587	Verizon Inv # JAN'24	541.21
		510900 - TELEPHONE - VERIZON	541.21
1/30/2024	Check 6588	TANYARD SPRING HOA Inv # RES'JAN'24	22,619.75
		114600 - MONEY MARKET	22,619.75
1/31/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 1/16-1/31 PAYROLL REIMBURSEMENT	4,894.00
		546800 - CONTRACT STAFFING	4,894.00
Total			108,807.38

TANYARD SPRINGS HOA
STATEMENT OF EQUITY
January 31, 2024

	#33110 Replacement Reserves	#33120 Interest Reserves	#33140 Contingency Reserves	#33142 Reserve Snow removal	#33720 Replacement Townhomes	#33940 Reserve Comm. Room	#34020 Unappropriated Members Equity	TOTAL EQUITY
Annual Budget for 2024	\$ 112,900.00	\$ 51,000.00	\$ 21,537.00	\$ -	\$ 137,000.00	\$ -		
Unaudited Balance as of 12/31/23	\$ 669,720.14	\$ 59,246.17	\$ 141,622.00	\$ 119,333.33	\$ 1,322,799.00	\$ 2,500.00	\$ 798,789.10	\$ 3,114,009.74
Add: Current Reserve Contribution	9,408.33		1,794.76		11,416.67			22,619.76
Current Interest Contribution		8,112.77						8,112.77
Current Net income (Loss)							(83,285.04)	(83,285.04)
Less: Reserve Expenditures			(1,870.88)					(1,870.88)
Cumulative Balance as of 1/31/24	\$ 679,128.47	\$ 67,358.94	\$ 141,545.88	\$ 119,333.33	\$ 1,334,215.67	\$ 2,500.00	\$ 715,504.06	\$ 3,059,586.35

Contingency Reserve Expenditures:

Vendor	Check #	Date	Amount	
All About Sound & Video, Inc.	6582	1/16/2024	\$ 935.42	
All About Sound & Video, Inc.	6611	2/20/2024	935.46	AP
Total Reserves Expenditures			<u>\$ 1,870.88</u>	

TANYARD SPRINGS HOA

January 31, 2024

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
All About Sound & Video	331400	\$ 935.46
Rees Broome, PC	500400	500.00
Southdata	501300	465.96
Southdata	501400	225.94
FrontSteps (1/19-1/31 est)	508300	55.12
BGE (1/2-1/30)	510100	8,922.43
BGE (1/2-1/30)	510310	30.91
SBC Outdoor Services	523200	97,086.26
SBC Outdoor Services	523220	10,047.30
SBC Outdoor Services	523240	5,757.44
Alarm One Integrators (June, July & Jan)	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 (1/1-1/31)**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
Anne Arundel County (1/1-1/31)**4447-000	533120	23.93
SBC Outdoor Services	534200	5,670.00
CWR Incorporated	536630	201.40
BGE (1/2-1/30)	536640	1,080.44
BGE (1/2-1/30)	536650	420.44
Anne Arundel County (11/28-11/30)***1584-001	536660	6.64
Anne Arundel County (12/1-12/31)***1584-001	536660	102.96
Anne Arundel County (1/1-1/31)***1584-001	536660	102.96
Liberty Lock & Security	536680	1,358.92
Porters Supply Company	537200	423.26
TOTAL ACCOUNTS PAYABLE	200200	\$ 133,879.13

As of February 20, 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 1/31/2024

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Tanyard Springs HOA-9547	284,086.31	-28,514.76	255,571.55	255,571.55	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
1/30/2024	Verizon	6587	-541.21
1/30/2024	TANYARD SPRING HOA	6588	-22,619.75
1/31/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-4,894.00
Total Tanyard Springs HOA-9547			-28,514.76

Reconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
1/2/2024	ACH		1,861.91
1/2/2024	CC		110.48
1/2/2024	LBX-CHK21		279.00
1/2/2024	OLB		374.53
1/2/2024	Acct: 070858390 Check #0458101118		462.00
1/2/2024	Acct: 070858390 Check #0458249872		462.00
1/2/2024	Acct: 070858940 Check #177		100.00
1/2/2024	Acct: 070858940 Check #179		211.00
1/2/2024	Acct: 070859295 Check #2484		200.00
1/3/2024	ACH		49,031.66
1/3/2024	CC		189.97
1/3/2024	LBX-CHK21		1,037.41
1/3/2024	OLB		3,771.76
1/4/2024	ACH		5,196.20

Tanyard Springs HOA

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/4/2024	CC		286.50
1/4/2024	LBX-CHK21		187.99
1/4/2024	OLB		3,575.34
1/4/2024	Acct: 070866021 Check #34332		93.50
1/4/2024	Acct: 070866022 Check #68910		93.50
1/5/2024	ACH		2,477.37
1/5/2024	CC		10,763.33
1/5/2024	LBX-CHK21		2,697.70
1/5/2024	OLB		638.99
1/5/2024	Acct: 070859265 Check #246		360.50
1/5/2024	Acct: 070865999 Check #123		15.00
1/5/2024	Acct: 070858393 Check #020425934		526.51
1/6/2024	Acct: 070866029 Check #75414		93.50
1/6/2024	Acct: 070866044 Check #13898		94.49
1/8/2024	ACH		8,057.56
1/8/2024	CC		1,591.39
1/8/2024	LBX-CHK21		94.49
1/8/2024	OLB		1,137.98
1/8/2024	Acct: 070866052 Check #85023526		93.50
1/9/2024	ACH		1,724.46
1/9/2024	CC		1,306.89
1/9/2024	LBX-CHK21		93.50
1/9/2024	OLB		193.44
1/10/2024	ACH		1,185.94
1/10/2024	CC		2,319.29
1/10/2024	LBX-CHK21		547.99
1/10/2024	OLB		662.98
1/10/2024	Acct: 070859251 Check #0351		360.50
1/10/2024	Acct: 070858973 Check #35479		15.00
1/10/2024	Acct: 070858973 Check #354797		30.00
1/10/2024	Acct: 070858662 Check #10878047081		15.00
1/10/2024	Acct: 070858662 Check #10878047080		15.00
1/10/2024	Acct: 070857936 Check #10897125608		30.00
1/11/2024	ACH		4,849.51
1/11/2024	CC		1,279.44
1/11/2024	LBX-CHK21		470.47
1/11/2024	OLB		492.99
1/12/2024	ACH		862.51
1/12/2024	CC		472.45
1/12/2024	LBX-CHK21		683.96
1/12/2024	OLB		283.00
1/16/2024	ACH		297.48

Tanyard Springs HOA

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/16/2024	CC		911.20
1/16/2024	LBX-CHK21		81.49
1/16/2024	OLB		379.00
1/17/2024	ACH		1,325.43
1/17/2024	CC		97.46
1/17/2024	LBX-CHK21		469.49
1/17/2024	Acct: 070857951 Check #29123461833		529.00
1/18/2024	ACH		543.94
1/18/2024	CC		109.49
1/18/2024	LBX-CHK21		190.49
1/18/2024	OLB		193.50
1/18/2024	Acct: 070858393 Check #0020442008		527.34
1/18/2024	Acct: 070859477 Check #62669698		340.00
1/19/2024	ACH		757.48
1/19/2024	CC		391.97
1/19/2024	LBX-CHK21		94.49
1/22/2024	ACH		295.50
1/22/2024	CC		350.55
1/22/2024	OLB		457.96
1/22/2024	Acct: 070859528 Check #0050		30.00
1/23/2024	ACH		1,710.08
1/23/2024	CC		507.99
1/23/2024	LBX-CHK21		189.50
1/23/2024	OLB		197.00
1/24/2024	ACH		543.98
1/24/2024	CC		187.00
1/24/2024	LBX-CHK21		93.50
1/24/2024	OLB		352.87
1/25/2024	ACH		107.50
1/25/2024	CC		298.47
1/25/2024	OLB		280.50
1/26/2024	ACH		187.00
1/26/2024	CC		134.97
1/26/2024	LBX-CHK21		80.00
1/26/2024	OLB		352.00
1/26/2024	Acct: 070866093 Check #162465		93.50
1/26/2024	Acct: 070858869 Check #162465		1.99
1/29/2024	ACH		188.98
1/29/2024	OLB		1,277.36
1/29/2024	Acct: 070859295 Check #2487		200.00
1/29/2024	Acct: 070858895 Check #0104		2,423.05
1/29/2024	Acct: 070858717 Check #141		1,024.50

Tanyard Springs HOA

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/29/2024	Acct: 070858393 Check #0020466806		527.34
1/29/2024	LBX-CHK21		2,116.00
1/30/2024	Acct: 070858709 Check #19-505753810		30.00
1/30/2024	Acct: 070858838 Check #28984798528		365.00
1/30/2024	ACH		1,858.91
1/30/2024	CC		250.48
1/30/2024	LBX-CHK21		95.00
1/30/2024	OLB		1,100.10
1/31/2024	ACH		374.99
1/31/2024	CC		796.48
1/31/2024	LBX-CHK21		7,712.47
1/31/2024	OLB		1,538.04
1/31/2024	Acct: 070858290 Check #103034		163.50
1/31/2024	Acct: 070866105 Check #103034		94.49
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
1/1/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-20,033.66
1/2/2024	Playground Specialists, INC.	6562	-5,346.81
1/2/2024	METRO FITNESS, INC	6563	-390.00
1/2/2024	REES BROOME,PC	6564	-130.50
1/2/2024	REES BROOME,PC	6565	-275.00
1/2/2024	PORTERS SUPPLY CO.,INC	6566	-37.10
1/3/2024	Verizon	6567	-541.19
1/4/2024	Acct: 070859641 Chk #181095928		-55.00
1/4/2024	Acct: 070859641 Chk #181095927		-283.47
1/4/2024	FRONTSTEPS	6568	-137.81
1/4/2024	Post Item - NSF Fees		-325.00
1/5/2024	Acct: 070858536 Chk #182048855		-94.49
1/7/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-148.89
1/8/2024	Acct: 070858825 Chk #182043598		-93.50
1/8/2024	Acct: 070858223 Chk #182030239		-81.49
1/9/2024	BG&E	6569	-1,426.68
1/9/2024	Acct: 070858682 Chk #182320707		-188.98
1/9/2024	Acct: 070857981 Chk #155		-94.49
1/10/2024	BG&E	6570	-8,922.43
1/10/2024	Owner Refund	6571	-300.00
1/11/2024	Southdata, Inc.	ACH	-693.38

Tanyard Springs HOA

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/12/2024	CWR, INC.	6572	-1,269.58
1/12/2024	Innovative Security Systems	6573	-18.49
1/12/2024	REES BROOME,PC	6574	-275.00
1/12/2024	LOGICALTECH, LLC	6575	-60.00
1/12/2024	ALARM ONE INTEGRATORS, INC	6576	-26.49
1/12/2024	PET WASTE ELIMINATOR	6577	-1,176.60
1/12/2024	Waste Management of MD., INC.	6578	-236.55
1/12/2024	CWR, INC.	6579	-927.50
1/12/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-4,893.99
1/12/2024	EVERBANK, N.A.	6580	-270.56
1/12/2024	SBC OUTDOOR SERVICES	6581	-17,022.52
1/16/2024	Acct: 070859376 Chk #183405870		-93.50
1/16/2024	ALL ABOUT SOUND & VIDEO, INC.	6582	-935.42
1/17/2024	SBC OUTDOOR SERVICES	6583	-1,210.00
1/17/2024	SBC OUTDOOR SERVICES	6584	-477.27
1/18/2024	CONSTRUCTION SYSTEMS GROUP, INC.	6585	-6,845.00
1/22/2024	SBC OUTDOOR SERVICES	6586	-6,399.00
1/23/2024	Acct: 070858838 Chk #183813736		-15.00
1/23/2024	Acct: 070858838 Chk #183813735		-188.98
Total Tanyard Springs HOA-9547			15,613.67