

Townhomes of Bayshore Condominium Association

Disbursement
September 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Capital Reserve						
09/26/2022	Expense		ABG & Brother Contractors, LLC	1/2 Deposit (2) 6 units Bldg Roof replacements 32263-32273P; 32275-32285P	-32,000.00	Capital Reserve
09/28/2022	Expense		Farmers Bank of Willards	Checks for Reserve Account	-13.36	Capital Reserve
Total for Capital Reserve					\$ -32,013.36	
Not Specified						
09/05/2022	Check	2145	Riggs, Counselman, Michaels & Downes, Inc.	D&O 2022/23 Renewal Policy/ Sept-Dec D&O 2022/23 Renewal Policy/ Jan-Aug	-1,583.00	
09/05/2022	Expense	Aug Funding	Townhomes of Bayshore COA	Transfer Reserve Funds collected in Aug	-1,150.11	
09/07/2022	Expense		Answering Specialists	Sept Services	-63.70	
09/22/2022	Check	2146	ABG & Brother Contractors, LLC	25866S Repair Common Wall Plywood/Leak	-570.00	
09/23/2022	Expense	442	Quality Home Improvements	32323T Clean Out front gutter and check rear gutter.	-125.00	
09/26/2022	Check	2147	Customized Lawn Care, LLC	Remove and replace 27 Azaleas and 23 Boxwoods	-2,300.00	
09/27/2022	Expense		Quickbooks	Oct Subscription QB	-85.00	
09/29/2022	Check	2148	Accord Restoration	Water Damage Claim-32217 & 32215	-4,431.59	
Total for Not Specified					\$ -10,308.40	