

Townhomes of Bayshore Condominium Association

Disbursement

February 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Not Specified						
02/02/2021	Expense		Answering Specialists	Feb Answrng Serv	-57.95	
02/02/2021	Bill Payment (Check)	CC	Harford Mutual Insurance	Feb Payment 6 of 10	-3,962.40	
02/03/2021	Expense		QuickBooks Payments	QB Procss Fee	-13.74	
02/04/2021	Expense		Mail Biz Express	Copies 2/4 Council MTG	-14.90	
02/08/2021	Expense		M & T Bank	Jan Lockbox Fee	-132.00	
02/08/2021	Check	2081	Filppi, Douglas & Joyce NPNE	Duplicate Payment 32271 Pelican Filppi	-465.00	
02/09/2021	Expense		Harvard Business Services	2020 Franchise Tax and Filing Fee	-44.00	
02/10/2021	Check	2079	Townhomes of Bayshore COA	Transfer Reserve Funds Collected in Jan	-36,021.00	
02/10/2021	Expense		M & T Bank	Stop Payment on 1st Qrt Assessment-Turner	-465.00	
02/11/2021	Expense		Staples	Paper, File Folder, Plastic Jackets	-55.75	
02/12/2021	Expense		USPS	Postage Final Demand-Prioity 9505 5131 6706 1043 7004 03	-8.09	
02/15/2021	Check	2080	Taylor, Randolph and Brin	Final Payment Water Damages Claim 32323 Turnstone CT.	-6,956.78	
02/15/2021	Check	2083	Tobin, Joseph Jr NPNE	Refund Over Payment Tobin	-30.00	
02/16/2021	Check	2082	Sombar & Company, CPAs, P.A.	Review 2020 Books and Records	-2,350.00	
				2020 1120H Tax Return Prep		
02/18/2021	Expense		Walgreens	Postage Stamps	-11.00	
02/24/2021	Expense		Customized Lawn Care, LLC	March Lawn Care Contract	-1,500.00	
Total for Not Specified					\$ -52,087.61	