

Townhomes of Bayshore Condominium Association

Disbursement
August 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Capital Reserve						
08/19/2021	Expense	96	Lekco Construction, LLC	Phase 2 install upgrades and phase 3 deposit	-5,700.00	Capital Reserve
Total for Capital Reserve					\$ -5,700.00	
Not Specified						
08/03/2021	Expense		Answering Specialists	Aug Answering Service	-57.95	
08/07/2021	Expense		Staples	Print Ink Color XL	-44.99	
08/10/2021	Bill Payment (Check)	117	Exclusive Property Maintenance	32334 Turnstone CT Nailed shigles gable edge from gutter to ridge and reseal	-225.00	
08/24/2021	Check	2102	Customized Lawn Care, LLC	PREPAID OCT , Less discount	-1,300.00	
08/24/2021	Expense		Townhomes of Bayshore COA	Reserve Funds Collected May-Jun-Jul	-38,287.93	
08/27/2021	Expense		QuickBooks Payments	Sept Subscription	-80.00	
08/27/2021	Expense	1430	Coastal DelMarVa Masonry	25850 Heron PT Repair Concrete under brick front, leaking	-500.00	
Total for Not Specified					\$ -40,495.87	