

Townhomes of Bayshore Condominium Association

DISBURSEMENT

January 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Capital Reservd					
01/15/2020	Expense	Fulton Bank	Dec Bank Fee	-4.00	Capital Reservd
01/29/2020	Check	Quality Home Improvements	32315 Turnstone-Replace Water Damaged Front and Back Door	-975.00	Capital Reservd
Total for Capital Reservd				\$ -979.00	
Not Specified					
01/06/2020	Bill Payment (Check)	Harford Mutual Insurance	Master Insurance Pay 4 of 10	-1,039.71	
01/06/2020	Bill Payment (Check)	Harford Mutual Insurance	Master Ins 4 of 10	-2,855.12	
01/08/2020	Expense	Travelers Insurance	2020 Crime/Bonding	-459.75	
01/08/2020	Expense	Answering Specialists	Jan Answering Serv	-53.70	
01/09/2020	Check	Townhomes of Bayshore COA	Transfer Reserv 4th Qrt Dec 2019	-183.57	
01/09/2020	Expense	Wix	2020 Web Domain Fee	-0.50	
01/09/2020	Expense	Wix	2020 Web Domian Fee	-14.95	
01/09/2020	Expense	M & T Bank	Dec Fee Lockbox	-155.00	
01/10/2020	Expense	USPS	Postage Stamps	-11.00	
01/17/2020	Expense	Amazon	2 Printer Ink carts	-24.89	
01/23/2020	Bill Payment (Check)	Maxwell Lawn & Maintenance	Prepay Feb 14 of 24	-2,137.50	
01/24/2020	Expense	State of Delaware	2019 Franchise Tax	-25.00	
01/27/2020	Expense	Quality Home Improvements	replace shingles 25861 Sandpiper/storm	-100.00	
01/28/2020	Expense	Quickbooks	QB Subscription-Feb	-70.00	
01/29/2020	Bill Payment (Check)	Steen Waehler & Schrider-Fox,LLC	Ltr Ref 2007 Opinion/Shared Exp	-125.00	
01/30/2020	Check	Marr, Julie	Refund Over Pay-Marr Closing	-22.50	
01/30/2020	Check	Tobin, Joseph Jr NPNE	Refund Duplicate Payment	-495.00	
01/30/2020	Check	Medich, George & Donna	Overpayment -Medich	-22.50	
01/30/2020	Check	Turner, Elizabeth YPYE	Duplicate payment-Turner	-517.50	
01/30/2020	Check	Villarreal, Alina	Overpayment -Villareal	-22.50	
Total for Not Specified				\$ - 8,335.69	