# Townhomes of Bayshore Condominium Association

## DISBURSEMENT

September 2019

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 09/04/2019 | Expense | | Answering Specialists | Sept Answering Service | -53.70 |
| 09/04/2019 | Expense | 159 | Quality Home Improvements | Roof Repair 32274 Pelican | -75.00 |
| 09/10/2019 | Expense | BC | M & T Bank | Aug Lockbox | -142.50 |
| 09/11/2019 | Bill Payment (Check) | 1538 | Quality Home Improvements | Siding Leak 32279 Pelican Drywall Damage in Garage | -950.00 |
| 09/11/2019 | Bill Payment (Check) | 1539 | Quality Home Improvements | Replace Front Door 32279 Pelican Ct | -450.00 |
| 09/11/2019 | Bill Payment (Check) | EFt | DJ's Lawn and Landscape, LLC | Pwrwash-cln gttr-removebush | -240.00 |
| 09/12/2019 | Expense | BC | Fulton Bank | QB Connect Sept | -4.00 |
| 09/15/2019 | Expense | Autopay | Delaware Electric Cooperative | July/Aug | -295.19 |
| 09/20/2019 | Expense | CC | USPS | Priority Reagan | -25.50 |
| 09/24/2019 | Bill Payment (Check) | EFt | Maxwell Lawn & Maintenance | Sept Contract Payment 9 of 24 | -2,137.50 |
| 09/27/2019 | Expense | Cashiers Check 100513 | Pave Master Paving Inc | Seal Coat Drvwys-Dwn Payment | -8,000.00 |
| 09/28/2019 | Expense | Autopay | Quickbooks | Monthly Subscription - Aug | -36.00 |
| 09/30/2019 | Bill Payment (Check) | | Steen Waehler & Schrider-Fox,LLC | Hoffman/Reagan Refusal to Pay | -200.00 |
| 09/30/2019 | Check | Webpay | Bartlett, Jeanne | USPS Hoffman Priority Mail Answr Confer | -7.35 |
| 09/30/2019 | Check | WEBPAY | Bartlett, Jeanne | USPS Reagan Priority Mail Rec Complaint | -7.35 |