Townhomes of Bayshore Condominium Association

Disbursement

December 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Capital Reserve						
12/19/2022	Expense		ABG & Brother Contractors, LLC	Roof work 2 rows of shingles 32270-32280P	-3,565.00	Capital Reserve
Total for Capital Reserve					**$ -3,565.00**	
Not Specified						
12/02/2022	Bill Payment (Check)	Debt Card	Harford Mutual Insurance	Master Policy 4 of 10	-4,523.70	
12/02/2022	Expense		Harford Mutual Insurance	Master policy Payment fee	-5.00	
12/07/2022	Expense		Answering Specialists	Dec Answer Service	-63.70	
12/19/2022	Check	2154	Customized Lawn Care, LLC	Jan and Feb Contract less discount	-2,700.00	
12/20/2022	Check	2155	Garage Prime Pros, LLC t/d/a	25851H Repair siding around front box;32296T Replace Toe Kick,Caulk window holes, and back door trim, re: home inspect resale;32345T Rip and replace siding w new color,32344 Caulk windows;32280P correct and repair water stains ceiling from roof leak; caulk and paint supplies;32280P Repair siding	-500.00	
12/27/2022	Expense		Quickbooks	Jan QB Subscription	-85.00	
12/30/2022	Bill Payment (Check)	Debt Card	Harford Mutual Insurance	Master Policy Partial Payment 5/10- Exp thru 12/31/2022	-1,507.90	
12/31/2022	Check	Transfer	Townhomes of Bayshore COA	Transfer Reserve Funds Collected Nov and Dec	-4,158.09	
Total for Not Specified					**$ -13,543.39**	