

Townhomes of Bayshore Condominium Association

DISBURSEMENT

February 2020

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Not Specified					
02/03/2020	Check	Townhomes of Bayshore COA	Transfer Reserv 1st Qrt Jan 2020	-36,967.53	
02/03/2020	Bill Payment (Check)	Harford Mutual Insurance	Master Policy Pay 5 of 10	-3,894.83	
02/03/2020	Expense	Answering Specialists	FEb Answer Serv	-53.70	
02/07/2020	Expense	Staples	Handout Copy Mtg 2/5/20	-38.67	
02/10/2020	Expense	M & T Bank	Jan Lockbox	-142.00	
02/11/2020	Expense	Delaware Electric Cooperative	Dec/Jan	-16.83	
02/11/2020	Expense	USPS	Hoffman-Reagan Mailings	-23.80	
02/11/2020	Expense	Sussex County Recorder of Deeds	Reagan Deed/Collection	-1.00	
02/11/2020	Expense	Sussex County Recorder of Deeds	Process Fee Collection	-1.00	
02/11/2020	Expense	Sussex County Recorder of Deeds	Hoffman/Deed & Mortg/ Collection Example Copy	-4.00	
02/11/2020	Expense	Sussex County Recorder of Deeds	Hoffman/Reagan Process Charge	-1.00	
02/14/2020	Expense	Whayland Group	Consultation RE: Map and Plats	-125.00	
02/19/2020	Expense	Maxwell Lawn & Maintenance	March Contract Pay	-2,137.50	
02/20/2020	Bill Payment (Check)	Sombar & Company, CPAs, P.A.	2019 Audit/1120H Taxes	-4,050.00	
02/20/2020	Expense	Smith Firm LLC	Intro Consultation	-300.00	
02/21/2020	Expense	Quality Home Improvements	Repair Siding, major leaking inside garage wall, treat and rebuild	-475.00	
02/28/2020	Expense	Quickbooks	Mar QB Subscription	-70.00	
Total for Not Specified				\$ -	
				48,301.86	