Townhomes of Bayshore Condominium Association

Disbursement

July 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Capital Reserve						
07/02/2021	Expense		Galvin/Lukenich-Galvin YPYE	purchase Transom Window	-125.00	Capital Reserve
07/22/2021	Expense		Lekco Construction, LLC	Additional deposit on Labor/Windows	-6,000.00	Capital Reserve
07/23/2021	Check	125227	Townhomes of Bayshore COA	7/22 C MTG Cmnity Bk CD proceeds to FBW.	-81,920.34	Capital Reserve
07/27/2021	Check	94	Whayland Consulting Group	7/22 C Mmtg. Full Class 1 Reserve Study-Deposit	-1,000.00	Capital Reserve
Total for Capital Reserve					**$ -89,045.34**	
Not Specified						
07/01/2021	Expense	563334929	Harford Mutual Insurance	Admin charge	-35.00	
07/02/2021	Check	2101	Exclusive Property Maintenance	32240P- Reinstall Shutter, Wind storm 32285P- Reinstall Shutter, Wind storm, 32324T Roof-Retack Shingles/Back, 25850H- Investigate Water Issue, Bay Window	-425.00	
07/02/2021	Check	91	Pro Clean	Power Washing as needed; to remove, dirt, grime, algea	-7,500.00	
07/02/2021	Expense	291498	Answering Specialists	August Answering Service-Contract	-57.95	
07/03/2021	Bill Payment (Check)		Harford Mutual Insurance	Payment 9 of 10 Master Insurance	-4,232.00	
07/06/2021	Bill Payment (Check)	Debit Card	Brasure's Pest Control, Inc	32227-32237 Pelican; 6 unit Building Final Payment	-1,644.00	
07/16/2021	Expense		Bank A Count Corp	100 Operating Account Check. Replaces Order w/incorrect ABA#	-28.05	
07/19/2021	Expense		Farmers Bank of Willards	Bank deposit in error by FBW/Correction	-2,595.00	
07/26/2021	Expense		Payne, Phaon & Samantha	Echeck returned incorrect numbers Payne	-155.00	
07/27/2021	Expense		Sharrar, Lynn	Return Incorrect Payment Amount	-740.00	
07/28/2021	Expense		QuickBooks Payments	Subscription QB August	-70.00	
07/28/2021	Check	2100	Customized Lawn Care, LLC	PREPAID AUGUST	-1,500.00	
07/30/2021	Check	2101	Customized Lawn Care, LLC	PREPAID SEPT, Less discount	-1,000.00	
Total for Not Specified					**$ -19,982.00**	