Townhomes of Bayshore Condominium Association

Disbursement

January 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Not Specified						
01/06/2022	Bill Payment (Check)		Harford Mutual Insurance		-4,155.10	
01/07/2022	Expense	1537143982	Schopfer, Andrew	Refund Duplicate Payment Schopher	-465.00	
01/10/2022	Expense	Return	Forsythe, Loretta	Returned - Account not Found-	-465.00	
01/12/2022	Expense		Home Depot	Rain Gutter-Water Diverter	-102.60	
01/19/2022	Expense		Cypress Tree Care, LLC	Driveways and Sidewalks snow date Jan5	-1,454.00	
01/26/2022	Expense		Sherwin Williams	Paint for Mail Box Cluster Bases.	-34.97	
01/27/2022	Expense		Quickbooks	Feb Subscription	-80.00	
01/27/2022	Expense		Answering Specialists	Feb Answering Service	-63.70	
01/29/2022	Check	2120	Keen Revocable Trust, Jacqueline R. Keen Trustee	Keen Return POA payment made in error to COA	-490.00	
01/29/2022	Check	2121	Corley, Lizanne	Corley Return overpayment from 2021	-35.00	
01/29/2022	Check	2122	Manley, Timothy	Manley Return POA payment made in error to COA	-245.00	
Total for Not Specified					**$ -7,590.37**	