

Monthly Disbursement
Townhomes of Bayshore Condominium Owners Association, Inc
November 1-30, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY FULL NAME
11/01/2025	Expense	DC INV 528850	Hillside Lawn Service, Inc	5th and last treatment Weed and Feed 3rd Phase; Aeration and overseeding	-2,134.00	
11/01/2025	Expense	8095A5180	Travelers Insurance	Annual 1yr Premium for 3 year policy 2025-2026-2027. Period 10/3/2025-12/31/2025	-664.00	
				Prepaid Annual 1yr Premium for 3 year policy 2025-2026-2027. Period 1/1/2026-9/30/2026.		
11/01/2025	Check	5090	Customized Lawn Care, LLC	Prepaid Dec Contract	-1,375.00	
11/01/2025	Expense	Transfer	Townhomes of Bayshore COA	Transfer Reserve Funds Cllct Oct	-41,341.09	
11/03/2025	Bill Payment (Check)	Payment 3 of 10	Harford Mutual Insurance	Master Policy and Umbrella Payment 3 of 10	-7,153.90	
11/03/2025	Check	10049	First Insurance Funding	D & O Payment 2 of 9	-882.49	
11/03/2025	Check	5091	Ortiz Landscaping, LLC	32276 Resolve drainage problem at driveway threshold.	-1,500.00	
11/04/2025	Expense	32618	Harford Mutual Insurance	Fee for 10 payment plan Payment 3 of 10	-10.00	
11/06/2025	Expense		Zoom US	Annual Zoom Subscription	-159.90	
11/07/2025	Expense	Annual Member	Chesapeake Region Chapter of CAI	CAI Annual Membership/Apprvd 10/23/2025	-325.00	
11/12/2025	Expense		Answering Specialists	Nov Service	-73.75	
11/17/2025	Check	5092	Sciole, John & Deanna YPYE	XL Black Ink Cart	-41.99	
11/27/2025	Expense	1000146282699	Quickbooks	Dec QB Subscription	-115.00	
Total for --						\$55,776.12
TOTAL						\$55,776.12