

Townhomes of Bayshore Condominium Association

Disbursement

May 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Capital Reserve						
05/13/2021	Check	120	Lekco Construction, LLC	Add'l cost 17 Bck Door installs; Balance on material	-1,946.00	Capital Reserve
05/17/2021	Check	121	Sherwin Williams	Paint for doors & Trim for door Replacement Project	-206.89	Capital Reserve
05/20/2021	Check	99	Townhomes of Bayshore COA	Close Fulton MM to FBW/Reserve	-19,255.52	Capital Reserve
Total for Capital Reserve					\$ -21,408.41	
Not Specified						
05/02/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-4.65	
05/03/2021	Bill Payment (Check)		Harford Mutual Insurance	Master Insurance Payment 8 of 10	-3,952.40	
05/03/2021	Expense		Smith Firm LLC	Hoffman Collection; Hoffman CIC	-660.00	
05/04/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-9.22	
05/04/2021	Expense		Answering Specialists	May Answering Service	-57.95	
05/10/2021	Expense		M & T Bank	Serv Charge-Paper Statement-Apr	-2.00	
05/12/2021	Expense		Townhomes of Bayshore COA	Reserve Funds Collected Mar/Apr	-38,355.56	
05/14/2021	Expense		Brasure's Pest Control, Inc	32263-32273 inspection of Remaining Units in Building	-660.00	
05/18/2021	Check	2089	Customized Lawn Care, LLC	Advance June Contract -less 10% 1500-150 Advance July Contract-less 10% 1500-150.	-2,700.00	
05/18/2021	Check	2090	Townhomes of Bayshore COA	Close M&T Account Transfer toFBW	-10,746.80	
05/19/2021	Expense		Dollar Tree	Envelopes/ Notices Annual Meeting	-5.00	
05/19/2021	Expense		Walgreens	Staamps Notices-100 Annual meeting	-88.00	
05/19/2021	Expense		Mail Biz Express	Printing Notice/Agenda/Annual Members Mtg. 06/04/2021	-87.00	
05/20/2021	Expense		M & T Bank	Final Bank analysis and close-Refunded as Statement Credit	-2.00	
05/28/2021	Expense		QuickBooks Payments	SOFTWARE INTUIT Subscription June	-70.00	
Total for Not Specified					\$ -57,400.58	