

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

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Capital Reserve					
09/03/2025	Check	Debit Card	ABC Supply	Siding Beige Sandstone & Desert Tan	-1,224.00
09/04/2025	Check	Debit Card	Sussex Lumber	32302T Replace (2) Windows	-585.18
Total for Capital Reserve					-\$1,809.18
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09/04/2025	Expense	Transfer Funds	Townhomes of Bayshore COA	Trnsfr to Rsrv Funds Clctd - Aug	-2,412.40
09/04/2025	Bill Payment (Check)	Invoice #527703	Harford Mutual Insurance	Master Policy and Umbrella - 1 of 10	-7,153.90
09/10/2025	Check	10047	Answering Specialists	Sept Answering Service	-73.75
09/10/2025	Expense		USPS	Ship USB Stick to DY Ofc	-3.52
09/16/2025	Expense		Farmers Bank of Willards	Admin fee Stop Payment-Lost	-28.00
09/17/2025	Expense	62707-62708	Staples	30 Copies Sept Council Mtg Hand Out	-30.00
09/18/2025	Bill Payment (Check)	Wire Transfer	Riggs, Counselman, Michaels & Downes, Inc.	Down Payment D & O/Council Approval 9/18/2025	-1,891.00
09/18/2025	Check	5087	Customized Lawn Care, LLC	Remove/intstal 33 Azaelas 14 Boxwoods Final replacement phase bushes in flower beds Reduced- Replacement Window 32302T -Damage	-2,707.41
09/18/2025	Expense		Townhomes of Bayshore COA	Trnsfer Funds Rec'd for Damaged Window 32302T-to Reserve Fnd	-292.59
09/18/2025	Expense		Staples	5 Copies Sept Council Agenda	-5.16
09/18/2025	Bill Payment (Check)	10048	Riggs, Counselman, Michaels & Downes, Inc.	Apply Payment from First Insurance Funding	0.00
09/19/2025	Expense		Farmers Bank of Willards	Wire Transfer- D & O Down Payment	-15.00
09/26/2025	Check	5088	Customized Lawn Care, LLC	Prepaid Nov Contract	-1,375.00
09/27/2025	Expense		Quickbooks	Oct Quickbooks Subscription	-115.00
09/30/2025	Expense	fd3e415e-4d70-4843-9d	Townhomes of Bayshore COA	Transfer Reserve Funds Clct Sept	-251.88
Total for --					\$16,354.61
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TOTAL					\$18,163.79
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