

Townhomes of Bayshore Condominium Association

Disbursement

May 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Capital Reserve						
05/09/2022	Expense		Sussex Lumber	Replacement Doors	-1,041.91	Capital Reserve
05/16/2022	Expense		Sussex Lumber	Windows Phase 2	-16,425.00	Capital Reserve
05/27/2022	Expense		Lekco Construction, LLC	Final payment phase 2 Installation of Doors-Complete	-3,300.00	Capital Reserve
Total for Capital Reserve					\$ -20,766.91	
Not Specified						
05/03/2022	Bill Payment (Check)		Harford Mutual Insurance	Master Insurance policy 9 of 10	-4,155.10	
05/04/2022	Expense		Answering Specialists	May Answering Service Subscription	-63.70	
05/05/2022	Bill Payment (Check)	debit card	Brasure's Pest Control, Inc	Deposit-inspection 6 unit bldg Turnstone 32338-32348	-110.00	
05/10/2022	Check	Transfer	Townhomes of Bayshore COA	Transfer Reserve Funds Collected April	-36,626.58	
05/16/2022	Check	2131	Garage Prime Pros, LLC t/d/a	Caulking Windows 19 units Turnstone Side; 25841-25835T Clean caulking Garage trim 25862-25864S secure and repair fence 32243P reattach siding 32330T Repair Trim around Garage Doors	-510.00	
05/16/2022	Check	2132	Sussex County Building Code	Filing Fee for Vairance Fire Seperation requiemnt	-600.00	
05/16/2022	Bill Payment (Check)	Debt Card	Brasure's Pest Control, Inc	32346T Termite Treat Site of Termites	-650.40	
05/18/2022	Expense		Ace Hardware	Paint for Ceilings for Roof Leaks	-43.98	
05/18/2022	Expense		Ace Hardware	Paint roller Ceilings for Roof Leaks	-7.26	
05/27/2022	Expense		Quickbooks	June Subscription	-80.00	
05/31/2022	Check	2133	Accord Restoration	Water Damage Claim- 25853H Progress Billing	-884.55	
Total for Not Specified					\$ -43,731.57	