

Townhomes of Bayshore Condominium Association

Disbursement

August 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Capital Reserve						
08/01/2022	Expense	13	Quality Home Improvements	2nd payment 1/4 Completion 6 unit roof replacement 32270-32280	-8,213.00	Capital Reserve
08/03/2022	Expense	14	Townhomes of Bayshore COA	Purches New Certificate at Del One ..26 MOs..2.75%	-16,000.00	Capital Reserve
08/05/2022	Expense	15	Quality Home Improvements	Final payment Completion 6 unit roof replacement	-8,212.00	Capital Reserve
Total for Capital Reserve					\$ - 32,425.00	
Not Specified						
08/03/2022	Expense	debt	Answering Specialists	Aug Service	-63.70	
08/03/2022	Check	webpay	Leo's Painting Services, LLC	32273P Repair ceiling from roof leak	-475.00	
08/05/2022	Bill Payment (Check)	debt card	Bryan Jones	1/2 Deposit Irrigatiion Repairs	-773.52	
08/09/2022	Check	2141	Customized Lawn Care, LLC	Sept Contract -Lawn Care less discount	-1,300.00	
08/10/2022	Expense		Home Depot	Shelving for storage	-846.32	
08/19/2022	Check	2143	Customized Lawn Care, LLC	Oct Contract -Lawn Care less discount	-1,300.00	
08/19/2022	Check	2142	Garage Prime Pros, LLC t/d/a	32290T Replace toe kick, front;32279P Backside botton trim fixed;32266P Repair Roof/Shingles./garage; 32267T Garage Trim fix and paint;32298T Repair Window sill and paint; Install Shelving for Storage 32316T clean out gutter.	-510.00	
08/19/2022	Check	2144	Leo's Painting Services, LLC	25871S Repair Ceiling/Roof Leak	-500.00	
08/23/2022	Expense	Transfer Funds	Townhomes of Bayshore COA	Transfer Reserve Funds collected in July	-36,715.05	
08/27/2022	Expense	debitcard	Quickbooks	Sept Subscription	-85.00	
Total for Not Specified					\$ - 42,568.59	