

Townhomes of Bayshore Condominium Association

Disbursement
September 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Capital Reserve						
09/08/2021	Expense		Beacon Building Products	4 Cases of Siding-Windows Replacements	-538.74	Capital Reserve
09/10/2021	Expense		Lekco Construction, LLC	6 Window Installs	-1,000.00	Capital Reserve
09/27/2021	Expense		Quality Home Improvements	Deposit on Roof-6 Unit Bldg.	-11,000.00	Capital Reserve
09/27/2021	Expense		Quality Home Improvements	1/2 Deposit Roof Replacement- 6 Unit Building	-5,000.00	Capital Reserve
Total for Capital Reserve					\$ -17,538.74	
Not Specified						
09/03/2021	Expense		Answering Specialists	Sept Contract	-57.95	
09/03/2021	Expense		Exclusive Property Maintenance	OFF SET RETURNED FUNDS OF 9/2/2021	-425.00	
09/03/2021	Expense		Exclusive Property Maintenance	OFF SET RETURNED FUNDS OF 8/31/2021	-225.00	
09/03/2021	Bill Payment (Check)	DD	Harford Mutual Insurance	Master Insurance Policy 1of 10	-4,321.30	
09/09/2021	Expense	Transfer	Townhomes of Bayshore COA	Reserve Funds Collected Aug	-1,378.45	
09/13/2021	Check	2103	Garage Prime Pros, LLC t/d/a	Voided - Deposit Paint and Caulk Bump outs	0.00	
09/13/2021	Expense		Leo's Painting Services, LLC	32321 Repair wall from Water Damage adj unit	-100.00	
09/14/2021	Expense		Sherwin Williams	Trim paint and Bay Windows	-214.75	
09/15/2021	Expense	64099	Riggs, Counselman, Michaels & Downes, Inc.	2021-2022 D&O Renewal- 4Months Sept21-Dec21	-2,186.00	
				2021-2022 D&O Renewal- 8Months Jan22-Aug22		
09/15/2021	Check	2104	Garage Prime Pros, LLC t/d/a	Deposit Paint and Caulk Bump Outs draw 1 of 3	-4,200.00	
09/15/2021	Check	2105	Customized Lawn Care, LLC	PREPAID NOV , Less discount	-1,300.00	
09/15/2021	Expense		Dollar General	100 Envelopes Notice for Council Mtg 10/7	-2.00	
09/15/2021	Expense		USPS	Stamps Notice Council mtg 10/7	-58.00	
09/16/2021	Expense		Staples	Black 63xl ink cart	-41.99	
09/19/2021	Check	Debit Card	Mail Biz Express	Printing Notice And Agenda 10/8 Council Mtg.	-10.00	
09/26/2021	Bill Payment (Check)	Debit Card	Bayshore POA	Print Handouts for POA Annual Meeting/Staples	-127.20	
09/27/2021	Expense		Quickbooks	Oct QuickBooks Subscription	-80.00	
Total for Not Specified					\$ -14,727.64	