

Townhomes of Bayshore Condominium Association

DISBURSEMENT

June 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Not Specified						
06/01/2020	Bill Payment (Check)	2041	Ismail Aydin (DBA) Celebrity Painting, LLC	Final Painting 66 Front Doors	-2,450.00	
06/01/2020	Expense		Sussex County Recorder of Deeds	Research County Deeds	-11.00	
06/01/2020	Bill Payment (Check)	DBTCRD	Smith Firm LLC	4/13- 2.2 Hours Phone conf - 3 Reps-B. Wheatley and email correspondence, 4/15- draft emial J Dill-Re choices. 4/29- review Community letter, suggest revisions email	-900.00	
06/03/2020	Bill Payment (Check)	326220	Harford Mutual Insurance	Master Policy pay 9 of 10	-3,914.83	
06/03/2020	Expense		Answering Specialists	May monthly contract	-53.70	
06/04/2020	Check	2042	American Legion	2020 Annual Membership Business Meeting	-150.00	
06/07/2020	Expense	260	Quality Home Improvements	25860 Sandpiper Repair Loose Shingles	-75.00	
06/07/2020	Expense	259	Quality Home Improvements	32295 Turnstone-Remove Birds nest in Soffit.	-125.00	
06/08/2020	Expense		Mail Biz Express	Balance 150 Set of Notices and Inserts for Memberhsip Meeting 06/25	-53.32	
06/08/2020	Expense		M & T Bank	May Lockbox	-132.00	
06/09/2020	Check	2043	Ismail Aydin (DBA) Celebrity Painting, LLC	3 Additional Front Doors	-225.00	
06/09/2020	Expense		Giant Fuel	Correct of Error - Deposit of the Same Amount	-31.98	
06/09/2020	Expense		Dollar Tree	180 Envelopes Notice Annual Meeting	-6.00	
06/09/2020	Expense		Mail Biz Express	Notice Agenda Annual Meeting Packet	-74.25	
06/11/2020	Expense		USPS	Stamps/Notice Annual Meeting	-110.00	
06/12/2020	Expense		Delaware Electric Cooperative	Apr-May	-16.83	
06/17/2020	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-3.05	
06/17/2020	Bill Payment (Check)		Brasure's Pest Control, Inc	Deposit 32324-32334 Termite Treatment-6 Unit Bldg	-710.00	
06/18/2020	Check	2044	Ismail Aydin (DBA) Celebrity Painting, LLC	Paint 11 Front Doors-Project complete	-825.00	
06/19/2020	Expense		Maxwell Lawn & Maintenance	Landscaping Contract-19 of 24	-2,137.50	
06/20/2020	Expense		Staples	Boards for Presentation Annual Meeting	-54.94	
06/24/2020	Check	2045	Townhomes of Bayshore COA	Transfer 2nd Qrt- May	-1,191.67	
06/26/2020	Expense		Mail Biz Express	Handouts for Annual meeting	-42.00	
06/26/2020	Expense		Dollar Tree	Water/Bags -Annual Membership Meeting	-24.00	
06/28/2020	Expense		Quickbooks	Monthly Subscription -Apr	-70.00	
06/29/2020	Bill Payment (Check)		Smith Firm LLC	5/21 .30 Conference with POA Spence-Re:Shared Expenses and email re same.	-90.00	
06/29/2020	Expense		Home Depot	Replace 5 Fence Caps on Privacy Fences	-13.41	
06/30/2020	Bill Payment (Check)		DJ's Lawn and Landscape, LLC	Spray for Bag Worms along Bayshore BLVD	-225.00	
Total for Not Specified					\$ - 13,715.48	