

Townhomes of Bayshore Condominium Association

DISBURSEMENT

May 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Capital Reserve						
05/02/2020	Check	2017	Townhomes of Bayshore COA	Transfer Collected Reserve	-36,863.87	Capital Reserve
Total for Capital Reserve					\$ - 36,863.87	
Not Specified						
05/01/2020	Bill Payment (Check)	326219	Harford Mutual Insurance	Master insurance policy Pay 7 of 10	-3,914.83	
05/04/2020	Bill Payment (Check)		Smith Firm LLC	4.5 Hours Review All Docs Shared Expenses	-1,350.00	
05/04/2020	Expense		Answering Specialists	WEB PMT ANSWERING Service May	-53.70	
05/04/2020	Expense		Sherwin Williams	Paint Front Doors-	-74.52	
05/05/2020	Check	2018	Register of Wills	Reagan Estate Claim-Non Payment of Assessment	-9.00	
05/08/2020	Expense		M & T Bank	April Lockbox Service	-132.00	
05/13/2020	Bill Payment (Check)	2019	Ismail Aydin (DBA) Celebrity Painting, LLC	Deposit PowerWashing	-2,040.00	
05/13/2020	Expense		Delaware Electric Cooperative	Mar/Apr Electric	-20.27	
05/15/2020	Bill Payment (Check)	2020	Ismail Aydin (DBA) Celebrity Painting, LLC	Final Payment Completion of powerwashing	-2,000.00	
05/15/2020	Expense	113-5315964-6813808	Amazon	2 Printer Ink carts	-46.23	
05/19/2020	Expense		Maxwell Lawn & Maintenance	June Contract Pay 18 of 24	-2,137.50	
05/28/2020	Expense		Quickbooks	Monthly Subscription -Apr	-70.00	
05/28/2020	Check	2022	Spence, Terry & Ann YPYE	Water for Powerwashing-Spring Clean UP	-10.00	
05/28/2020	Check	2023	North, Kevin & Catherine YPYE	Water for Powerwashing-Spring Clean UP	-10.00	
05/28/2020	Check	2024	Walton, Henry Sr	Water for Powerwashing-Spring Clean UP	-10.00	
05/28/2020	Check	2025	Ruth, Bob and Lynn	Water for Powerwashing-Spring Clean UP	-10.00	
05/28/2020	Check	2026	Karczewski, Joel	Water for Powerwashing-Spring Clean UP	-10.00	
05/28/2020	Check	2027	O'Brien, Richard & Patricia YPYE	Water for Powerwashing-Spring Clean UP	-10.00	
05/28/2020	Check	2028	Corley, Lizanne	Water for Powerwashing-Spring Clean UP	-10.00	
05/28/2020	Check	2029	Dill, John & Karen YPYE	Water for Powerwashing-Spring Clean UP	-10.00	
05/28/2020	Check	2030	Keen, Todd and Tammy Lynn	Water for Powerwashing-Spring Clean UP	-10.00	
05/28/2020	Check	2031	Strong, Marysue	Water for Powerwashing-Spring Clean UP	-10.00	
05/28/2020	Check		Horney, Charles & Claudia YPYE	Water for Powerwashing-Spring Clean UP	-10.00	
05/28/2020	Bill Payment (Check)	2021	Ismail Aydin (DBA) Celebrity Painting, LLC	Deposit Painting 66 Front Doors	-2,500.00	
05/28/2020	Check	2032	Horney, Charles & Claudia YPYE	Water for Powerwashing-Spring Clean UP	-10.00	
05/28/2020	Check	2033	Barnhart, Richard & Patricia NPNE	Water for Powerwashing-Spring Clean UP	-10.00	
05/28/2020	Check	2034	Sharpe, Helen YPNE	Water for Powerwashing-Spring Clean UP	-10.00	
05/28/2020	Check	2035	Murphy, Francis	Water for Powerwashing-Spring Clean UP	-10.00	
05/28/2020	Check	2036	Linda Mennitt	Water for Powerwashing-Spring Clean UP	-10.00	
05/28/2020	Check	2037	Underwood, James and Seung Jae	Water for Powerwashing-Spring Clean UP	-10.00	
05/28/2020	Check	2038	Beal, James	Water for Powerwashing-Spring Clean UP	-10.00	
05/28/2020	Check	2039	Felinski, Hilary YPYE	Water for Powerwashing-Spring Clean UP	-10.00	
05/28/2020	Check	2040	Tsirikos, Andreas K.	Water for Powerwashing-Spring Clean UP	-10.00	
Total for Not Specified					\$ - 14,548.05	