Townhomes of Bayshore Condominium Association

DISBURSEMENT

May 2020

Not Specified Not Specifie	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Not Specified Not Specifie	Capital Reser	ve					
Mat Specified Matter M	05/02/2020	Check	2017	Townhomes of Bayshore COA	Transfer Collected Reserve	-36,863.87	Capital Reserve
Interspecified 1979	otal for Capit	tal Reserve				-	
Check S0704/2020 Bill Payment Smith Firm LLC	lot Specified					,	
Check Chec			326219	Harford Mutual Insurance	Master insurance policy Pay 7 of 10	-3,914.83	
Specific Specific	05/04/2020			Smith Firm LLC	4.5 Hours Review All Docs Shared Expenses	-1,350.00	
Despois Desp	05/04/2020	Expense		Answering Specialists	WEB PMT ANSWERING Service May	-53.70	
Assessment April	05/04/2020	Expense		Sherwin Williams	Paint Front Doors-	-74.52	
	05/05/2020	Check	2018	Register of Wills	-	-9.00	
Check Check Delaware Electric Cooperative Mar/Apr Electric -20.27	05/08/2020	Expense		M & T Bank	April Lockbox Service	-132.00	
05/13/2020 Expense Delaware Electric Cooperative Ismail Aydin (DBA) Celebrity Painting. (Check) Mar/Apr Electric -20.27 05/15/2020 Expense 113-5315964- 6813808 Amazon 2 Printer Ink carts -46.23 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 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 2028 Corley, Lizanne Water for Powerwashing-Spring Clean UP -10.00 05/	05/13/2020		2019		Deposit PowerWashing	-2,040.00	
Check Check LLC Expense 113-5315964 Amazon 2 Printer Ink carts -46.23	05/13/2020	, ,		Delaware Electric Cooperative	Mar/Apr Electric	-20.27	
Maxwell Lawn & Maxwell Lawn & Maintenance June Contract Pay 18 of 24 -2,137.50	05/15/2020		2020	, ,	Final Payment Completion of powerwashing	-2,000.00	
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