Townhomes of Bayshore Condominium Association

Disbursement

November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Capital Reserve						
11/04/2022	Expense	23	ABG & Brother Contractors, LLC	32215-32225 Final pay - 6 Unit install	-13,000.00	Capital Reserve
11/07/2022	Expense	24	ABG & Brother Contractors, LLC	Completion-10 Windows	-1,237.00	Capital Reserve
11/14/2022	Check	25	IES	Site inspection and report, 32331 T	-1,555.36	Capital Reserve
11/16/2022	Check	26	ABG & Brother Contractors, LLC	Modification Garage Facing Re Roof Install - 32275-32285 Builder Defect 32275P; 32278P;32280	-1,350.00	Capital Reserve
11/16/2022	Check	27	ABG & Brother Contractors, LLC	Material 10 Window Replacements Aztec	-300.00	Capital Reserve
11/16/2022	Check	28	ABG & Brother Contractors, LLC	Ridge Vent install 6 units -32270-32280	-3,250.00	Capital Reserve
Total for Capital Reserve					**$ -20,692.36**	
Not Specified						
11/01/2022	Check	2150	Customized Lawn Care, LLC	November Contract	-1,500.00	
11/02/2022	Expense		Harford Mutual Insurance	Payment Fee	-5.00	
11/02/2022	Expense		Answering Specialists	Nov Service	-63.70	
11/03/2022	Bill Payment (Check)		Harford Mutual Insurance	Master Policy Payment 2 of 10	-4,523.70	
11/05/2022	Expense		Delaware Waste Disposal	Dispose Old shingles	-22.10	
11/06/2022	Expense	P201231263	Zoom US	Zoom Annual Renewal 11/2022-10/2023	-149.90	
11/14/2022	Expense		Townhomes of Bayshore COA	Transfer Funds to Reserve Account Collected in Sept and Oct	-33,087.78	
11/14/2022	Check	2151	Manley, Timothy	Replacement of check 2122, Manley Return POA payment made in error to COA	-245.00	
11/16/2022	Expense		Walgreens	Reprint photos for meeting w/ABG Brothers	-6.62	
11/23/2022	Bill Payment (Check)	2145	Bayshore POA	Snow Stakes -24	0.00	
11/24/2022	Expense		Bayshore POA	24 Snow Stakes	-26.95	
11/27/2022	Expense		Quickbooks	Dec Subscription	-85.00	
11/28/2022	Check	2152	Customized Lawn Care, LLC	December Contract	-1,500.00	
11/28/2022	Check	2153	Leo’s Painting Services, LLC	32276P Ceiling paint and repair	-200.00	
Total for Not Specified					**$ -41,415.75**	