

Townhomes of Bayshore Condominium Association

Disbursement

April 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Capital Reserve						
04/12/2021	Expense	2103-027970	Sussex Lumber	6 RH Front Door	-1,731.42	Capital Reserve
04/12/2021	Expense	2103-026471	Sussex Lumber	8 LH Back Door	-3,004.64	Capital Reserve
04/12/2021	Expense	2103-026471	Sussex Lumber	3 LH Front Door	-1,060.56	Capital Reserve
04/12/2021	Expense	2103-27970	Sussex Lumber	2 RH Front Door w/Transom	-824.68	Capital Reserve
04/12/2021	Expense	2103-027970	Sussex Lumber	1 RH Back Door	-375.58	Capital Reserve
04/12/2021	Expense	2103-030333	Sussex Lumber	8 LH Front Door W/Transom	-3,298.72	Capital Reserve
04/12/2021	Expense	2103-030333	Sussex Lumber	5 RH Back Door	-1,877.90	Capital Reserve
04/12/2021	Expense	2103-027970	Sussex Lumber	2 LH Front Door w/transom	-824.68	Capital Reserve
04/12/2021	Expense	2103-032212	Sussex Tree, Inc	1 RH Frt Door;2 LH Frt Door w/ Transom;3 RH Bck Door	-2,239.99	Capital Reserve
04/16/2021	Expense	270150663636480	IRS	Tax Pay 2020 1120H	-1,682.00	Capital Reserve
04/27/2021	Check	118	Lekco Construction, LLC	5 Doors install ; 2 paint upcharge	-2,150.00	Capital Reserve
04/30/2021	Expense		Fulton Bank	Misc Bank Fess	-0.21	Capital Reserve
Total for Capital Reserve					\$ - 19,070.38	
Not Specified						
04/02/2021	Bill Payment (Check)		Harford Mutual Insurance	Master Insurance Policy 6 of 10	-3,952.40	
04/02/2021	Expense		Answering Specialists	Apr Answrng Srvc--+Annual maint fee	-96.95	
04/08/2021	Expense		M & T Bank	March Lock Fee plus Close Lock Box Fee	-382.00	
04/12/2021	Expense		Walmart	2 Black XL Ink Cart	-79.78	
04/16/2021	Expense		Quickbooks	Instant depost charge	-2.85	
04/16/2021	Expense		Brasure's Pest Control, Inc	32263-32273 Treatment of Remaining Units in Building	-2,347.20	
04/16/2021	Expense	354	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-4.65	
04/16/2021	Expense		Quality Home Improvements	32332 Turnstone CT Rpr Caps ridge 32330 Turnstone CT Repr Fascia abv gargae roof above windw 32330 Turnstone CT Repr Fascia abv gargae roof above windw32215 Pelican Ct Reatttach loose drip edge on edge of townhome 32219 Pelican CT missing soffit above garage entrance.	-350.00	
04/18/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-4.65	
04/19/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-4.65	
04/20/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-4.65	
04/21/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-5.15	
04/23/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-6.30	
04/26/2021	Expense		Customized Lawn Care, LLC	Landscaping Contract Payment May	-1,500.00	
04/28/2021	Expense		Quickbooks		-70.00	
04/30/2021	Expense		QuickBooks Payments		-8.10	
04/30/2021	Expense		QuickBooks Payments		-23.25	
Total for Not Specified					\$ - 8,842.58	