Townhomes of Bayshore Condominium Association

Disbursement

June 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Capital Reserve						
06/08/2022	Expense	11488	Sussex Lumber	40 Windows Phase 2	-9,752.73	Capital Reserve
06/08/2022	Expense	6	Lekco Construction, LLC	Deposit Payment 1 Windows Phase 2	-4,500.00	Capital Reserve
06/15/2022	Expense	8	Lekco Construction, LLC	Deposit Payment 2 Windows Phase 2	-4,500.00	Capital Reserve
06/15/2022	Expense	7	Quality Home Improvements	Deposit 32215-32225-6 Unit Bldg	-16,425.00	Capital Reserve
Total for Capital Reserve					**$ -35,177.73**	
Not Specified						
06/03/2022	Expense		Answering Specialists	June Service	-63.70	
06/03/2022	Bill Payment (Check)	Webpay	Harford Mutual Insurance	Master Policy 10/10 Final Payment	-4,130.10	
06/03/2022	Expense		Harford Mutual Insurance	2022 Master Policy Fee	-25.00	
06/09/2022	Bill Payment (Check)		Brasure’s Pest Control, Inc	32338-32348 Termite Treatment 6 Unit Bldg. Final Payment of 6 Unit Bldg. Termites	-2,491.60	
06/09/2022	Expense		Mail Biz Express	Printing 50 notices/agenda for 6/28 Special Council Mtg.	-25.50	
06/10/2022	Expense		USPS	Notice Delivery 6/28/2022 Special Council Meeting	-34.80	
06/23/2022	Expense	433	Quality Home Improvements	32219T Repair Roof shingles endge of roof 32342T Reattach Fascia 32296T Caulk Roof Shingles	-225.00	
06/27/2022	Expense		QuickBooks Payments	July Subscription	-80.00	
06/29/2022	Check	Webpay	ProCleen	Power Washing Buidlings as needed; to remove, dirt, grime, algea powerwashing 48 fences	-5,995.00	
06/29/2022	Expense		Sherwin Williams	Tan paint door trim/Georgetown Green Paint Door and Shutter	-401.55	
06/30/2022	Expense		Townhomes of Bayshore COA	Reserve Funds collected May June	-2,123.28	
Total for Not Specified					**$ -15,595.53**	