

Townhomes of Bayshore Condominium Association

DISBURSEMENT

September 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Not Specified						
09/02/2020	Bill Payment (Check)	291	Quality Home Improvements	32328 Turnstone replace Shingles SD 08/10/202	-75.00	
09/02/2020	Bill Payment (Check)	295	Quality Home Improvements	32243 Pelican replace caps of roof SD 08/10/202	-75.00	
09/02/2020	Bill Payment (Check)	293	Quality Home Improvements	25854 Osprey replace caps of roof SD 08/10/202	-75.00	
09/02/2020	Bill Payment (Check)	292	Quality Home Improvements	32335 Turnstone Attach loose gutterSD 08/10/202	-50.00	
09/06/2020	Check	2052	Townhomes of Bayshore COA	Transfer Reserve Funds Collected in June & July	-	
					1,827.78	
09/08/2020	Bill Payment (Check)	286	Quality Home Improvements	32315 Turnstone Repair Budlging out in gable End SD 08/10/2020	-175.00	
09/08/2020	Expense	284	Quality Home Improvements	32316 Turnstone Caulk Arc Window Outside	-75.00	
09/09/2020	Expense		M & T Bank	Aug Lockbox Fee	-132.00	
09/14/2020	Expense		Dollar Tree	Envelopes Notices mtgs 10/08/2020	-6.00	
09/15/2020	Expense		Mail Biz Express	Print Notices 150 double sided mtgs 10/08/2020	-30.00	
09/15/2020	Expense		USPS	Postage Notices mtgs 10/08/2020	-82.50	
09/15/2020	Expense	273493	Answering Specialists	Contract Sept Answrng Srv	-53.70	
09/15/2020	Expense		Delaware Electric Cooperative	July/Aug Electric	-195.65	
09/17/2020	Bill Payment (Check)	290	Quality Home Improvements	32324 Turnstone replace Shingles peak of roofSD 08/10/202	-75.00	
09/17/2020	Bill Payment (Check)	288	Quality Home Improvements	25861 Sandpiper replace Shingles and replace fascial metal near peak SD 08/10/2020	-175.00	
09/17/2020	Bill Payment (Check)	289/307	Quality Home Improvements	32275 Pelican Attach loose fascia SD 08/10/ 25860 Sandpiper replace Shingles SD 08/10/2020	-175.00	
09/17/2020	Expense	285	Quality Home Improvements	32312 Turnstone Attach Fascia metal SD 08/10/2020	-50.00	
09/17/2020	Bill Payment (Check)	308	Quality Home Improvements	32240 Pelican Attach shutter SD 08/10/202	-50.00	
09/18/2020	Expense	201	Perez Painting	32219 Pelican Repair High Ceiling from Roof Leak 32221 Pelican Repair High Ceiling from Roof Leak	-775.00	
09/18/2020	Expense	44109	Riggs, Counselman, Michaels & Downes, Inc.	Sept-Dec 2020 D&O Insurance Jan-Aug 2021 D&O Insurance	-	
					2,091.00	
09/24/2020	Check	2053	Customized Lawn Care, LLC	Removal 59 plants and purchase 24 Azaleas, and 20 Boxwoods for Community to Plant.	-	
					2,700.00	
09/28/2020	Expense		Quickbooks	Monthly Subscription Oct	-35.00	
Total for Not Specified					\$ -	
					8,978.63	