Monthly Disbursement

Townhomes of Bayshore Condominium Owners Association, Inc

August 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY FULL NAME
Capital Reserve						
08/07/2025	Check	85	Garage Prime Pros, LLC t/d/a	Window Replacement-Back Door Replacement-	-550.00	Capital Reserve
08/07/2025	Check	86	Sussex Lumber	Replacement Door for Filippi-order Left/SB Right	-501.24	Capital Reserve
Total for Capital Reserve					**-$1,051.24**	
08/04/2025	Check	5083	Garage Prime Pros, LLC t/d/a	32305T inspect to find seal around original window install deficient, and leaking. Remove and replace original windows. Remove and replace rotted wood and replace. 3233T Spackle repaint crack; 32270P refasten fascia on Peak	-800.00	
08/04/2025	Check	5084	The Goodwin Firm	2024 Analysis and Prep Reviewed Financial statements 2024 1120H Tax Return prep	-2,625.00	
08/05/2025	Check	Invoice #527701	Hillside Lawn Service, Inc	Summer App #2 Brdlf,grssy wds,ntsedg	-252.00	
08/14/2025	Expense		Answering Specialists	Aug Answering Services	-73.75	
08/06/2025	Expense		Townhomes of Bayshore COA	Trnsfr to Resrv Funds Cllctd - Jul	-41,564.73	
08/29/2025	Check	5085	Customized Lawn Care, LLC	Landscaping-Contract-Oct	-1,375.00	
08/16/2025	Expense		Staples	Black 67XL ink	-39.99	
08/14/2025	Expense	15423	Smith Firm LLC	Rvw Sttlmnt, Drft Revsion for Cmmnty Stment;Email Corrs Re same Final rvisd lttr to Cmmnty Re Sttlmnt;Email Corrs same. Email Corrs D&O Coverage.	-210.00	
08/27/2025	Expense		Quickbooks	Sept QB Subscription	-115.00	
Total for --					**-$47,055.47**	
TOTAL					**-$48,106.71**	