

Townhomes of Bayshore Condominium Association

DISBURSEMENT

July 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Capital Reserve						
07/23/2020	Check	106	Townhomes of Bayshore COA	Council Motion Open Tidemark MM 1% and Transfer funds from Fulton Bank	- 200,000.00	Capital Reserve
07/31/2020	Expense		Fulton Bank	Bank Fee-Auto Fee	-25.00	Capital Reserve
Total for Capital Reserve					\$ - 200,025.00	
Not Specified						
07/03/2020	Bill Payment (Check)	326221	Harford Mutual Insurance	Master Insurance policy Payment 10 of 10	-4,079.40	
07/03/2020	Check	2046	Ismail Aydin (DBA) Celebrity Painting, LLC	Repair Crack 32299 Turnstone Accident	-150.00	
07/03/2020	Expense	13093	Answering Specialists	July Monthly Contract	-53.70	
07/03/2020	Expense		Harford Mutual Insurance	Insurance Fee	-30.00	
07/08/2020	Expense		M & T Bank	June Lockbox Fee	-132.00	
07/14/2020	Expense		Delaware Electric Cooperative	May/June Electric-irrigation	-156.39	
07/16/2020	Bill Payment (Check)		Brasure's Pest Control, Inc	Charge for Estimate- and Issued Credit	0.00	
07/20/2020	Expense		Sherwin Williams	Trim paint Color Match	-18.63	
07/21/2020	Expense		Amazon	Black Ink Cartridges	-39.99	
07/23/2020	Check	2047	Maxwell Lawn & Maintenance	Aug Landscaping Contract -payment 20 of 24	-2,137.50	
07/28/2020	Expense		Quickbooks	Monthly Subscription -Apr	-35.00	
Total for Not Specified					\$ -6,832.61	