Townhomes of Bayshore Condominium Association

DISBURSEMENT

June 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
06/03/2019	Bill Payment (Check)	eft	RS Miles & Son	25859 Heron CT- Installed and Secured Fascia on the Gable	-350.00
06/03/2019	Bill Payment (Check)	eft	RS Miles & Son	25864 Sandpiper CT- Roof Repair at Doormar	-500.00
06/03/2019	Bill Payment (Check)	eft	RS Miles & Son	32258-Pelican-Replace piece of Capping with new Coil. Remove and replace one piece of siding- Buyer inspection and Sale	-350.00
06/03/2019	Bill Payment (Check)	eft	RS Miles & Son	32263-Pelican-Hole in Roof, replace plywood, insulation and shingles.	-500.00
06/03/2019	Bill Payment (Check)	eft	Answering Specialists	June Answering Service	-54.41
06/05/2019	Bill Payment (Check)	eft	RS Miles & Son	32223 Pelican-Repared Ridge Vent and Cap	-300.00
06/10/2019	Expense	Auto	M & T Bank	Loxbox - MAY/JUNE	-142.50
06/10/2019	Expense	DC	Staples	2 Cases of paper	-34.98
06/10/2019	Expense	EFT	Maxwell Lawn & Maintenance	Remove 43 Bushes LCE Townhome beds	-1,000.00
06/10/2019	Expense	Auto	M & T Bank	Bank Service charge/CR Received	-10.00
06/11/2019	Expense	Auto	Delaware Electric Cooperative	May-June Electric	-71.13
06/14/2019	Expense	AUTO	M & T Bank	Bank Charge/Close Account/Received Credit	-10.00
06/17/2019	Check	1524	Whayland Constructions	Rebuild/Repair 32301-32299 Turnstone	-9,500.00
06/26/2019	Bill Payment (Check)	1526	Maxwell Lawn & Maintenance	Monthly Contract Pay #7-24	-2,137.50
06/28/2019	Check	1515	Townhomes of Bayshore COA	Fund Reserve	-21,549.60
06/28/2019	Expense	Auto	Quickbooks	Monthly Subscription - July	-36.00
06/28/2019	Bill Payment (Check)	WebPay	Brasure's Pest Control, Inc	32312-32322 Turnstone 6 Units Drill and Treat Termites	-2,394.00