

Townhomes of Bayshore Condominium Association

DISBURSEMENT

April 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Capital Reserve						
04/14/2020	Check	104	Quality Home Improvements	32282 Turnstone-Replaced Rotted leaking Front Door	-575.00	Capital Reserve
04/21/2020	Check	105	Quality Home Improvements	32277 Pelican-Replaced Rotted Back Door	-575.00	Capital Reserve
Total for Capital Reserve					\$ - 1,150.00	
Not Specified						
04/01/2020	Expense		Walgreens	Photos/Digital of Damages/ Doors and Windows	-8.13	
04/03/2020	Bill Payment (Check)	326218	Harford Mutual Insurance	Master ins Policy Pay 7 of 10	-3,914.83	
04/07/2020	Expense	264400	Answering Specialists	April Answering Serv Annual Maint Fee	-89.70	
04/08/2020	Expense		M & T Bank	Mar Lockbox fee	-132.00	
04/09/2020	Expense	217	Quality Home Improvements	25867 Sandpiper attachfascia/gable edge	-75.00	
04/10/2020	Expense	215	Quality Home Improvements	32323 Turnstone attachfascia metal/gable edge	-75.00	
04/10/2020	Expense	216	Shell, Barbara NPNE	32305 Turnstone CT Leak roof/backside nail pop caulked fix hole	-75.00	
04/10/2020	Expense		Delaware Electric Cooperative	Feb/Mar Electric	-17.19	
04/14/2020	Expense	13157	Mail Biz Express	4 Engineer Plats Re Atty Teleconference	-12.00	
04/20/2020	Expense	1388	Maxwell Lawn & Maintenance	Additional Work Spring Clean UP	-250.00	
04/21/2020	Expense	227	Quality Home Improvements	32353 Turnstone-WindDamage-Replace missing shingles & Repiar loose fascia	-125.00	
04/21/2020	Expense	222	Quality Home Improvements	32294 Turnstone-Wind Damage- Replace RoofCaps and Shingles	-125.00	
04/21/2020	Expense	228	Quality Home Improvements	32330 Turnstone-Wind Damage- Replace RoofCaps and Shingles	-125.00	
04/21/2020	Expense	223	Quality Home Improvements	32296 Turnstone-WindDamage-Replace missing roof caps on peak	-75.00	
04/21/2020	Expense	224	Quality Home Improvements	32290 Turnstone-Wind Damage shingles	-75.00	
04/21/2020	Expense	225	Quality Home Improvements	32346 Turnstone-WindDamage-Repair Loose Fascia on Back End Gables.	-50.00	
04/21/2020	Expense	226	Quality Home Improvements	32344 Turnstone Wind Damage- Loose Fascia Front Side	-50.00	
04/21/2020	Expense	229	Quality Home Improvements	32263 Pelican- Wind Damage- Loose Fascia Peak Gable side	-50.00	
04/22/2020	Expense	230	Quality Home Improvements	32267 Pelican- Wind Damage- replace Shingles	-75.00	
04/22/2020	Expense	231	Quality Home Improvements	25867 Sandpiper-Wind Damage-Loose Fascia on Peak	-50.00	
04/22/2020	Expense	232	Quality Home Improvements	25861 Sandpiper-Wind Damage-Replace Roof Caps andShingles on Roof Peakk	-125.00	
04/22/2020	Expense	233	Quality Home Improvements	32261 Pelican-Wind Damage-Replace Shingles	-75.00	
04/22/2020	Expense	234	Quality Home Improvements	32259 Pelican-Wind Damage-Replace Shingles	-75.00	
04/22/2020	Expense	236	Quality Home Improvements	32253 Pelican-Wind Damage-Replace Shingles and end Caps	-125.00	
04/22/2020	Expense	238	Quality Home Improvements	32263 Pelican-Wind Damage-Replace Shingles	-50.00	
04/22/2020	Expense	240	Quality Home Improvements	32282 Pelican-Wind Damage-Repair Loose Fascia,Replace roof caps	-125.00	
04/22/2020	Expense	239	Quality Home Improvements	32265 Pelican Wind Damage-Shinglles	-75.00	
04/22/2020	Expense	241	Quality Home Improvements	32272 Pelican-Wind Damage-Repair Loose Siding back side	-50.00	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
04/22/2020	Expense	242	Quality Home Improvements	25850 Heron-Wind Damage-Repair Loose ridge vent on peak of roof	-50.00	
04/22/2020	Expense	243	Quality Home Improvements	25858 Heron-Wind Damage-Ridge Vent-Peak of Roof	-50.00	
04/24/2020	Expense	235	Quality Home Improvements	32257 Pelican-Wind Damage-Replace Caps on Roof	-75.00	
04/24/2020	Expense	237	Quality Home Improvements	32251 Pelican-Wind Damage-Replace Shingles & Caps on Roof	-125.00	
04/28/2020	Expense		Quickbooks	Monthly Subscription -Apr	-70.00	
Total for Not Specified					\$ - 6,518.85	