Townhomes of Bayshore Condominium Association

DISBURSEMENT

October 2019

Capital Reservd	DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY	
10112/2019 Expense Fulton Bank QB Connect Sept -4.00 Capital Reservo \$7.754.00	Capital Reservd						
Staples	10/01/2019	Expense	Pave Master Paving Inc	SealCoat Drwys-Final	-7,750.00	Capital Reservd	
Not Specified 10/01/2019 Expense Cindy Phillips DrivewayPrep Weed Killer -14,36 10/02/2019 Bill Payment (Check) Travelers Insurance Crime Bonding 2019 -157.25 10/02/2019 Bill Payment (Check) Harford Mutual Insurance Package Policy payment 1 of -4,259.10 10/02/2019 Expense LD Products 2 Print Cart -32.28 10/04/2019 Expense Quality Home Improvements Fascia Repair -125.00 10/04/2019 Expense USPS Hoffman CIC Complaint- -7.35 Request for information -175.00 leak 10/08/2019 Expense USPS Hoffman CIC Complaint- -7.35 Request for information -14.250 10/10/2019 Expense Answering Specialists Oct Lockbox Fee -142.50 10/10/2019 Expense Delaware Electric Cooperative May Sept -91.10 10/15/2019 Expense Staples Handouts C mtg.10/10 -15.00 10/15/2019 Expense USPS Notice Budget Meeting -90.00 10/15/2019 Expense USPS Notice Budget Meeting -90.00 10/17/2019 Expense USPS Notice Budget Meeting -90.00 10/17/2019 Expense Riggs, Counselman, Michaels & Downes, Inc. 10/18/2019 Expense Riggs, Counselman, Michaels & Downes, Inc. 10/18/2019 Expense Dollar Tree Expense USPS Notice Budget Might -7.00 10/18/2019 Expense Dollar Tree Expense USPS Notice Augment -2.197.00 10/18/2019 Expense Dollar Tree Expense USPS Notice and Budget enclosures -2.200 -2.2197.00 10/18/2019 Expense USPS Notice and Budget enclosures -2.200 -2.20	10/15/2019	Expense	Fulton Bank	QB Connect Sept	-4.00	Capital Reservd	
1001/2019 Expense	Total for Capital Reservd						
10/02/2019 Bill Payment (Check)	Not Specified						
10/02/2019 Bill Payment (Check)	10/01/2019	Expense	Cindy Phillips	DrivewayPrep Weed Killer	-14.36		
10/02/2019 Expense LD Products 2 Print Cart -32.28	10/02/2019	Bill Payment (Check)	Travelers Insurance	Crime Bonding 2019	-157.25		
10/04/2019 Expense Quality Home Improvements Fascia Repair -125.00	10/02/2019	Bill Payment (Check)	Harford Mutual Insurance		-4,259.10		
10/04/2019 Expense Perez Painting Repr Cell masterbdrm from roof leak 175.00 160 1	10/02/2019	Expense	LD Products	2 Print Cart	-32.28		
leak	10/04/2019	Expense	Quality Home Improvements	Fascia Repair	-125.00		
Request for information National Cot Lockbox Fee -142.50	10/04/2019	Expense	Perez Painting	•	-175.00		
10/10/2019 Expense Expense Delaware Electric Cooperative Aug/Sept -91.10	10/08/2019	Expense	USPS	•	-7.35		
10/14/2019 Expense Expense Staples Staples Handouts C mtg.10/10 -15.00 10/15/2019 Expense Staples Handouts C mtg.10/10 -15.00 10/15/2019 Expense Staples Handouts C mtg.10/10 -7.82 10/16/2019 Expense USPS Notice Budget Meeting -90.00 10/16/2019 Expense USPS PM Reagan Request for -7.35 10/17/2019 Check Davison, Barbara A Gestwicki Townhomes of Bayshore COA Fund Reserve from Operating -29,071.32 10/17/2019 Check Townhomes of Bayshore COA Fund Reserve from Operating -325.00 10/17/2019 Expense Riggs, Counselman, Michaels & Downes, Inc. 10/18/2019 Expense Riggs, Counselman, Michaels & Downes, Inc. 10/18/2019 Bill Payment (Check) Quality Home Improvements 32225 Pelican -Siding Leak -425.00 10/23/2019 Expense Dollar Tree Envelopes Notice Mtg 11/14 -7.00 10/23/2019 Expense Quickbooks Monthly Subscription - Nov -36.00 10/29/2019 Expense USPS Notice Budget Meeting 11/14 -24.00 10/29/2019 Expense USPS Notice Budget Meeting 11/14 -24.00 10/29/2019 Expense USPS Notice Budget Meeting 11/14 -24.00 10/30/2019 Expense Staples Notice and Budget enclosures -2.88 for 11/14 Meeting -61.96	10/08/2019	Expense	M & T Bank	Oct Lockbox Fee	-142.50		
10/15/2019 Expense Staples Handouts C mtg.10/10 -15.00 10/15/2019 Expense Staples Handouts C mtg.10/10 -7.82 10/16/2019 Expense USPS Notice Budget Meeting-Postage Postage Postage 10/16/2019 Expense USPS PM Reagan Request for additional information -54.76 10/17/2019 Check Davison, Barbara A Gestwicki refund overpayment -54.76 10/17/2019 Check Townhomes of Bayshore COA Fund Reserve from Operating -29.071.32 10/17/2019 Bill Payment (Check) Quality Home Improvements 23212 Turnstone-Repair siding -325.00 10/18/2019 Expense Riggs, Counselman, Michaels & Downes, Inc. Davison, Barbara A Gestwicki Postage Post		·	- •	•			
10/15/2019 Expense Expense USPS Notice Budget Meeting-		•	Delaware Electric Cooperative		-91.10		
10/16/2019 Expense USPS Notice Budget Meeting-Postage Postage		•	Staples	•	-15.00		
10/16/2019 Expense USPS PM Reagan Request for additional Information -7.35		•	·	•	-7.82		
additional information 10/17/2019 Check Davison, Barbara A Gestwicki refund overpayment -54.76 10/17/2019 Check Townhomes of Bayshore COA Fund Reserve from Operating -29,071.32 10/17/2019 Bill Payment (Check) Quality Home Improvements 32312 Turnstone-Repair siding to stop windows leaking D & O annual 9/19-9/20 -2,197.00 10/18/2019 Expense Riggs, Counselman, Michaels & Downes, Inc. 10/18/2019 Bill Payment (Check) Quality Home Improvements 32225 Pelican -Siding Leak -425.00 10/18/2019 Bill Payment (Check) Maxwell Lawn & Maintenance Nov Contract payment 11 of 24 -2,137.50 10/21/2019 Expense Dollar Tree Envelopes Notice Mtg 11/14 -7.00 Budget 10/23/2019 Bill Payment (Check) Perez Painting 32279 Pelican Dryway Repair -200.00 Frm Siding leak 10/28/2019 Expense Quickbooks Monthly Subscription - Nov -36.00 10/29/2019 Expense USPS Notice Budget Meeting 11/14 -24.00 10/29/2019 Expense USPS Regular Postage correspondence/ billing 10/30/2019 Expense Staples Notice and Budget enclosures -2.88 for 11/14 Meeting	10/16/2019	Expense	USPS	-	-90.00		
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for 11/14 Meeting	10/30/2019	Expense	Staples	· ·	-2.88		
Total for Not Specified \$ -39.742.23	10/30/2019	Expense	Staples	· ·	-61.96		
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