Townhomes of Bayshore Condominium Association

DISBURSEMENT

October 2019

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Capital Reservd					
10/01/2019	Expense	Pave Master Paving Inc	SealCoat Drwys-Final	-7,750.00	Capital Reservd
10/15/2019	Expense	Fulton Bank	QB Connect Sept	-4.00	Capital Reservd
Total for Capital Reservd				**$ -7,754.00**	
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 10	-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	Perez Painting	Repr Ceil masterbdrm from roof leak	-175.00	
10/08/2019	Expense	USPS	Hoffman CIC Complaint-Request for information	-7.35	
10/08/2019	Expense	M & T Bank	Oct Lockbox Fee	-142.50	
10/10/2019	Expense	Answering Specialists	Oct Answering Service	-53.70	
10/14/2019	Expense	Delaware Electric Cooperative	Aug/Sept	-91.10	
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	-90.00	
10/16/2019	Expense	USPS	PM Reagan Request for additional information	-7.35	
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	-325.00	
10/18/2019	Expense	Riggs, Counselman, Michaels & Downes, Inc.	D & O annual 9/19-9/20	-2,197.00	
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 Budget	-7.00	
10/23/2019	Bill Payment (Check)	Perez Painting	32279 Pelican Dryway Repair-Frm Siding leak	-200.00	
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	-22.00	
10/30/2019	Expense	Staples	Notice and Budget enclosures for 11/14 Meeting	-2.88	
10/30/2019	Expense	Staples	Notice and Budget enclosures for 11/14 Meeting	-61.96	
Total for Not Specified				**$ -39,742.23**	