Townhomes of Bayshore Condominium Association

Disbursement

October 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Capital Reserve						
10/01/2021	Check	100	Whayland Consulting Group	Completion 2022 Reserve Study	-1,000.00	Capital Reserve
10/19/2021	Expense	DC	Sussex Lumber	2 Replacement windows w screens	-412.23	Capital Reserve
Total for Capital Reserve					**$ -1,412.23**	
Not Specified						
10/01/2021	Check	2107	Customized Lawn Care, LLC	PREPAID DEC Less discount	-1,300.00	
10/01/2021	Expense		Leo’s Painting Services, LLC	32324T Repair Inside Ceiling due to roof leak	-260.00	
10/01/2021	Expense		Leo’s Painting Services, LLC	Repair Ceiling/Roof Leak	-280.00	
10/02/2021	Bill Payment (Check)		Harford Mutual Insurance	Master Policy payment 2 of 10	-4,155.10	
10/03/2021	Bill Payment (Check)		Harford Mutual Insurance	2022 Umbrella Policy	-1,545.80	
10/05/2021	Expense		Answering Specialists	Oct Answering Service	-57.95	
10/19/2021	Check	2108	Garage Prime Pros, LLC t/d/a	Deposit Paint and Caulk Bump Outs draw 2 of 3	-4,200.00	
10/21/2021	Expense		Forsythe, Loretta	Refund Duplicate Payment Forsythe	-465.00	
10/22/2021	Expense		Forsythe, Loretta	Forsyethe Returned - Processing Corrected	-930.00	
10/26/2021	Expense		Dollar General	100 Envelopes-Budget Meeting Notice; Council Mtg Notice	-2.00	
10/26/2021	Expense		Sherwin Williams	Postage Notices Budget Meeting;Council Mtg.	-34.80	
10/27/2021	Expense		Quickbooks	Nov Subscription	-80.00	
10/27/2021	Expense		Mail Biz Express	Printing Notices budget meeting	-30.00	
10/27/2021	Expense		Sherwin Williams	Night Navy Shutters Pelican	-207.08	
Total for Not Specified					**$ -13,547.73**	