

# Townhomes of Bayshore Condominium Association

## DISBURSEMENT

March 2020

| DATE                             | TRANSACTION<br>TYPE     | NAME                             | MEMO/DESCRIPTION                                                  | AMOUNT                   | PROPERTY           |
|----------------------------------|-------------------------|----------------------------------|-------------------------------------------------------------------|--------------------------|--------------------|
| Capital Reserve                  |                         |                                  |                                                                   |                          |                    |
| 03/06/2020                       | Check                   | Townhomes of Bayshore<br>COA     | Voided - Transfer Reserv 1st Qrt Feb 2020                         | 0.00                     | Capital<br>Reserve |
| 03/06/2020                       | Check                   | Townhomes of Bayshore<br>COA     | Transfer Reserv 1st Qrt Feb 2020                                  | -5,514.46                | Capital<br>Reserve |
| <b>Total for Capital Reserve</b> |                         |                                  |                                                                   | <b>\$ -<br/>5,514.46</b> |                    |
| Not Specified                    |                         |                                  |                                                                   |                          |                    |
| 03/04/2020                       | Expense                 | Answering Specialists            | March Answering Serv                                              | -53.70                   |                    |
| 03/04/2020                       | Bill Payment<br>(Check) | Harford Mutual Insurance         | Master policy/Payment 6 of 10                                     | -3,954.83                |                    |
| 03/09/2020                       | Expense                 | M & T Bank                       | Lockbox Fee February                                              | -132.00                  |                    |
| 03/11/2020                       | Expense                 | Delaware Electric<br>Cooperative | Jan - Feb                                                         | -16.95                   |                    |
| 03/16/2020                       | Expense                 | Perez Painting                   | Repair Ceiling 25855 Heron-High Ceiling at Seam from Roof<br>Leak | -160.00                  |                    |
| 03/19/2020                       | Bill Payment<br>(Check) | Maxwell Lawn & Maintenance       | Preay April Contract Pay 16 of 24                                 | -2,137.50                |                    |
| 03/23/2020                       | Expense                 | Dollar Tree                      | Envelopes                                                         | -10.00                   |                    |
| 03/24/2020                       | Expense                 | Staples                          | 2thumb drvs-lanyard/badgejacket                                   | -45.95                   |                    |
| 03/25/2020                       | Expense                 | Staples                          | Notices for (3) Council Mtgs.                                     | -78.59                   |                    |
| 03/26/2020                       | Expense                 | USPS                             | 3Priority Plus Postage                                            | -111.25                  |                    |
| 03/27/2020                       | Expense                 | Maxwell Lawn & Maintenance       | May Contract payment number 16 of 24                              | -2,137.50                |                    |
| 03/27/2020                       | Expense                 | Quality Home Improvements        | 32305 Tunstone/Siding Rear of Unit                                | -125.00                  |                    |
| 03/27/2020                       | Expense                 | Quality Home Improvements        | 32259 Pelican-Siding repr/replace rear of unit                    | -125.00                  |                    |
| 03/27/2020                       | Expense                 | Quality Home Improvements        | 25850 Heron Rpr Shingles at peak                                  | -75.00                   |                    |
| 03/27/2020                       | Expense                 | Quality Home Improvements        | 32286 Pelican tmp rpr flashing chmny box rear side unit           | -75.00                   |                    |
| 03/27/2020                       | Expense                 | DJ's Lawn and Landscape,<br>LLC  | Turnstone Pine Tree Trimming<br>22 Units Gutter Clean Out         | -510.00                  |                    |
| 03/28/2020                       | Expense                 | Quickbooks                       | Monthly Subscription -Apr                                         | -70.00                   |                    |
| <b>Total for Not Specified</b>   |                         |                                  |                                                                   | <b>\$ -<br/>9,818.27</b> |                    |