

Monthly Disbursement

Townhomes of Bayshore Condominium Owners Association, Inc

October 1-31, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY FULL NAME
Capital Reserve						
10/08/2025	Check	87	Garage Prime Pros, LLC t/d/a	32302T Replace Window Kitchen.	-200.00	Capital Reserve
Total for Capital Reserve					-\$200.00	
10/03/2025	Bill Payment (Check)	Payment 2 of 10	Harford Mutual Insurance	Master Building & Liability Policy 2 of 10	-7,153.90	
10/02/2025	Expense	INV 528270	Hillside Lawn Service, Inc	Fall Weed and Feed Application	-176.00	
10/06/2025	Expense	Budget Ratification	USPS	Postage Budget Meeting & 2 Council meetings- Mail 46	-46.80	
10/06/2025	Expense	Budget Meeting	Dollar Tree	Envelopes- Notice Delivery Budget Meeting Notices+ 2 Council Meeting-	-2.50	
10/03/2025	Expense	2 of 9	Harford Mutual Insurance	Finance Fee	-10.00	
10/07/2025	Check	Debit Card	Mail Biz Express	50 Sets Budget & Council Mtgs Notice/Agenda	-67.50	
10/08/2025	Check	5089	Garage Prime Pros, LLC t/d/a	25852H Fasten Garage Trim on Left S. Garage Frame- 32223P inspect and refasten loose gutter-missing nails. 32339T & 32337T nspect and clear clog in both gutters at downspout 32326T Remove Siding and reflash,caulk 32256P Patch,spackle,paint,-Roof Leak	-800.00	
10/06/2025	Check	AUTOPAY	First Insurance Funding	D & O Payment 1 of 9	-882.49	
10/16/2025	Check	10048	Answering Specialists	October Answering Service	-73.75	
10/27/2025	Expense	10001438433258	Quickbooks	Nov Quickbooks Subscription	-115.00	
Total for --					-\$9,327.94	
TOTAL					-\$9,527.94	