Townhomes of Bayshore Condominium Association

Disbursement

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Capital Reserve						
10/10/2022	Expense	check #17 2209-154807	Sussex Lumber	Reorder Transom- Broken and replaced by Contractor	-314.93	Capital Reserve
10/14/2022	Expense	ck #17 2210-162669	Sussex Lumber	6 Windows	-1,614.42	Capital Reserve
10/14/2022	Expense	check #17 2210-162668	Sussex Lumber	7 Windows	-1,832.23	Capital Reserve
10/17/2022	Expense	21	ABG & Brother Contractors, LLC	Balance for Completion 2 Bldgings Pelican	-32,000.00	Capital Reserve
10/17/2022	Expense	22	ABG & Brother Contractors, LLC	2023 50% deposit 2 buildings -TBD	-32,000.00	Capital Reserve
10/19/2022	Expense		Townhomes of Bayshore COA	Withdrawl Money for Certificate purchase-Ratified 10/27/2022	-100,000.00	Capital Reserve
10/21/2022	Expense	16	ABG & Brother Contractors, LLC	50% Deposit install 10 Windows	-1,188.00	Capital Reserve
10/28/2022	Expense	18	ABG & Brother Contractors, LLC	50% Deposit Roof 32215-32225	-14,000.00	Capital Reserve
Total for Capital Reserve					**$ -182,949.58**	
Not Specified						
10/03/2022	Expense		Harford Mutual Insurance	Umbrella Insurance policy Sep2022-Aug2023	-1,860.00	
10/04/2022	Bill Payment (Check)	Webpay	Harford Mutual Insurance	Master Polciy Pay 1of 10	-4,523.70	
10/04/2022	Expense		Answering Specialists	Oct Answering Service	-63.70	
10/05/2022	Bill Payment (Check)		Bayshore POA	Replace batteries in handsanitizer	-16.99	
10/06/2022	Expense		Home Depot	Long Screws to Anchor Shutters.	-15.27	
10/08/2022	Expense		Mail Biz Express	50sets Notices and Budget for meeting 10/26 and 2 Council meetings 10/26 and 2/9/23	-35.00	
10/08/2022	Expense		Sherwin Williams	6 Gallons Colonial Red Shutters and Doors Pelican Side	-285.00	
10/11/2022	Check	2149	Leo's Painting Services, LLC	162 Shutters 18 FT Doors Colonial Red Pelican Side- Community Shutter and front door painting project completed.	-4,790.00	
10/17/2022	Expense		Staples		-81.98	
10/20/2022	Expense		Mail Stop	Renew P.O. Box 12/2022-11/2023	-75.00	
10/21/2022	Expense	8095A5180	Travelers Insurance	Renew Crime Policy; 3year Renewal Prepaid	-1,897.00	
10/27/2022	Expense		Quickbooks	Dec Subscription	-85.00	
Total for Not Specified					**$ -13,728.64**	