Townhomes of Bayshore Condominium Association

Disbursement

July 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Capital Reserve						
07/01/2022	Check	ADJ		Adjust Estimated Interest Recorded 6/30	-1.79	Capital Reserve
07/02/2022	Check	9	Lekco Construction, LLC	3rd instalments/Windows-Phase 2	-4,500.00	Capital Reserve
07/02/2022	Check	10	Beacon Building Products	1 Case Siding Grey	-260.34	Capital Reserve
07/11/2022	Check	12	Sussex Lumber	1 Back Door; 1 Front w Transom;Phase 2	-1,274.74	Capital Reserve
07/11/2022	Check	11	Lekco Construction, LLC	4th instalments/Windows-Phase 2	-1,725.00	Capital Reserve
07/15/2022	Expense	20	Lekco Construction, LLC	Final Payment Phase 2 Doors	-1,200.00	Capital Reserve
07/15/2022	Expense	19	Lekco Construction, LLC	Final Payment Phase 2 Windows Repair drywall due to leaking window, found when window was replaced	-375.00	Capital Reserve
Total for Capital Reserve					**$ -9,336.87**	
Not Specified						
07/01/2022	Check	2134	Customized Lawn Care, LLC	July Contract -Lawn Care	-1,500.00	
07/02/2022	Check	2135	Garage Prime Pros, LLC t/d/a	Caulking/ Painting - 28 Garage Trims- Pelican Side Clear 3 Down Spouts of depri -32340-32338-32275 25837T Repair Roof/Shingles./garage 32225P Fix Siding 25869S,32279P Ceiling repair /roof leak 32283-Hang shutter 32264-Hang shutter 25860S-replace threshold-front door 32303 Paint Door jam and replace threshold 32312 reattach down spout bracket Supplies,rollers, pans, caulk	-530.00	
07/02/2022	Bill Payment (Check)	2137	Leo’s Painting Services, LLC	Half Payment Georgetown Green Shutters/Pelican-Heron	-3,600.00	
07/05/2022	Expense		Answering Specialists	July Contract Service	-63.70	
07/07/2022	Expense		Aaronson, Kenneth and Marsha	Correction of Bank Keying Error-Aaronson	-0.18	
07/08/2022	Bill Payment (Check)	2138	Leo’s Painting Services, LLC	Final payment Georgetown Green Shutters and Doors Pelican-Heron	-3,690.00	
07/12/2022	Expense		Sherwin Williams	Shutter Paint Georgetown Green	-100.36	
07/13/2022	Expense		Ace Hardware	Green Shutter pins to attach shutters at bulge	-25.96	
07/15/2022	Check	2139	Customized Lawn Care, LLC	Aug Contract -Lawn Care less discount	-1,300.00	
07/19/2022	Bill Payment (Check)	Debt Card	Bryan Jones	50% Deposit-Irrigation Work	-773.52	
07/20/2022	Check	2140	Exclusive Property Maintenance	25871S Major Repair Roof to Replace Plywood underlayment	-1,200.00	
07/27/2022	Expense		Quickbooks	Aug QB Subscription	-80.00	
Total for Not Specified					**$ -12,863.72**	