Townhomes of Bayshore Condominium Association

Disbursement

November 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Not Specified						
11/01/2021	Expense	DD	Travelers Insurance	2021/2022 Crime and Bonding	-636.00	
11/02/2021	Expense		Answering Specialists	Answering Service Contract	-59.70	
11/03/2021	Check	2109	Garage Prime Pros, LLC t/d/a	Paint and Caulk Bump Outs draw 3 of 3 final payment	-4,149.90	
11/03/2021	Check	2110	Customized Lawn Care, LLC	40 Azealas Boxwoods	-1,200.00	
11/03/2021	Bill Payment (Check)		Harford Mutual Insurance	Master Insurance Policy Payment 3 of 10	-4,145.10	
11/05/2021	Expense		Home Depot	Gutter Insert - Protection of Gutters	-232.85	
11/06/2021	Expense		Zoom US	Annual Subcruption Nov- 21- Nov 2022	-149.90	
11/08/2021	Expense	Online Transfer	Townhomes of Bayshore COA	Reserve Funds Collected Aug	-37,744.99	
11/08/2021	Expense		Home Depot	Gutter Filters - Protection of Gutters	-211.68	
11/09/2021	Expense		Mail Stop	Anuual ReNewal PO Box Rental Nov21- Nov-22	-75.00	
11/13/2021	Bill Payment (Check)	2111	Leo's Painting Services, LLC	Deposit Painting Shutters/Doors Navy, Pelican	-2,200.00	
11/13/2021	Check	2112	Hoffman, Patricia YPYE	Hoffman Over Payment 4th Qrt - Refund	-30.00	
11/13/2021	Expense		Sherwin Williams	Midnight Navy Paint Doors/Shutters Pelican Side	-178.67	
11/13/2021	Expense		Home Depot	2 gutter Inserts Protection of gutters	-10.58	
11/15/2021	Check	2115	Garage Prime Pros, LLC t/d/a	Repair 16 Bump out -Soft or rotted wood.	-2,000.00	
11/15/2021	Check	2113	Garage Prime Pros, LLC t/d/a	Clean Gutters/install Gutter Filters 13 Units Turnstone along treeline.	-360.00	
11/15/2021	Check	2116	Garage Prime Pros, LLC t/d/a	32283P Scape remove cement overlay at garage entry	-200.00	
11/27/2021	Expense		Quickbooks	Dec Subscription	-80.00	
11/29/2021	Check	2117	Customized Lawn Care, LLC	Prepay Jan Landscaping $1500-$200 discount Prepay Feb Landscaping $1500-$200 discount Prepay Mar Landscaping $1500-$200 discount	-3,900.00	
Total for Not Specified					**$ -57,564.37**	