Townhomes of Bayshore Condominium Association

DISBURSEMENT

January 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Capital Reserve						
01/08/2021	Check	110	Quality Home Improvements	Additional payment Shingles	-7,000.00	Capital Reserve
01/29/2021	Check	113	Sussex Lumber	Reserve Expense:Capital Repair Replacement	-6,500.00	Capital Reserve
Total for Capital Reserve					**$ -13,500.00**	
Not Specified						
01/09/2021	Check	2067	Townhomes of Bayshore COA	Transfer Reserve Funds Collected in Nov-Dec	-3,850.01	
01/11/2021	Expense		M & T Bank	Dec Lockbox	-132.00	
01/11/2021	Expense		Harford Mutual Insurance	Remainder of January Payment Master policy 4 of 10.	-2,347.00	
01/13/2021	Expense		Answering Specialists	Jan Answering Serv	-57.95	
01/15/2021	Check	2070	Customized Lawn Care, LLC	Prepayment 2021 Contract #2 of 12 Landscaping	-1,350.00	
01/19/2021	Check	2076	Xavios, Jeffrey YPYE	Refund 32321 Turnstone Ct Xavious	-30.00	
01/20/2021	Check	2075	Chen, Jianrong NPNE	Refund Overpayment Chen	-30.00	
01/20/2021	Check	2074	Felinski, Hilary YPYE	Refund Overpayment Felinski	-30.00	
01/20/2021	Check	2073	Redding, Linda	32283 Pelican Ct- Refund Redding	-180.00	
01/20/2021	Check	2072	Jones, Dwayne C. and Lisa A.	Refund 32320 Turnstone Court Jones	-30.00	
01/20/2021	Check	2071	Lomonaco, Diane YPYE	refund overpayment 32286 Pelican Ct Lomonaco	-30.00	
01/26/2021	Check	2078	Randolph and Brin Taylor	Initial payment Water damage Claim 32323 Turnstone Ct. Taylor	-14,000.00	
01/28/2021	Expense		Quickbooks	Feb QBooks subscribtion	-70.00	
Total for Not Specified					**$ -22,136.96**	