

Townhomes of Bayshore Condominium Association

DISBURSEMENT

October 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Capital Reserve						
10/30/2020	Expense			Oct Bank Service Fee	-25.00	Capital Reserve
Total for Capital Reserve					\$ -25.00	
Not Specified						
10/03/2020	Bill Payment (Check)	309	Harford Mutual Insurance	Master Policy 8196023-4 Payment 1 of 10	-4,257.00	
10/03/2020	Expense	7989529-4	Harford Mutual Insurance	Umbrella insurance Sept-Dec 2020 Umbrella insurance Jan-Aug-2021	-1,644.00	
10/03/2020	Bill Payment (Check)	Webpay	Travelers Insurance	2020/2021 Crime Policy including Bonding Policy 0106003494	-605.00	
10/05/2020	Expense	275323	Answering Specialists	Oct Answering Service	-53.70	
10/07/2020	Expense		Sherwin Williams	Shutter Paint 2 G;2R;2B,1 Tan for Trim	-288.65	
10/08/2020	Check	2054	Dick Phillips	Grass Seed to repair bare spot from road paving.	-16.63	
10/08/2020	Expense		M & T Bank	Sept SERVICE CHARGE LOCKBOX	-132.00	
10/08/2020	Expense		Delaware Electric Cooperative	Aug/Sept	-92.29	
10/15/2020	Check	2055	HAAS Construction	32297 Turnstone Ct Repair Damaged drywall from siding,treat for mildew and prime. Paint inside ceiling spots from roof leak.	-500.00	
10/15/2020	Check	2055	Leo's Painting Services, LLC	Depotis Paint shutters Green; Night Navy Colonial Red-Turnstone Side \$18/shutter	-4,000.00	
10/15/2020	Expense	323	Quality Home Improvements	32328 Turnstone Caulk Large window inside and out to stop leaking.	-75.00	
10/15/2020	Expense		Sherwin Williams	Shutter paint 2G;2B-Turnstone Side	-163.80	
10/26/2020	Expense		Sussex County Recorder of Deeds	Copy Declaration Plat 81-337	-1.00	
10/26/2020	Expense		Sussex County Recorder of Deeds	Copy Declaration Plat 81-337	-1.00	
10/27/2020	Expense		Quickbooks	Monthly Subscription Nov	-70.00	
10/30/2020	Bill Payment (Check)	2057	Customized Lawn Care, LLC	Nov Contract pay Dec Contract prepaid less discount	-4,370.00	
10/30/2020	Expense		Sherwin Williams	Shutter Paint 1B;2G;2R- Turnstone Side	-204.75	
10/30/2020	Expense		Mail Biz Express	Print Notices Budget meeting 11/19/2020, 02/ 04/2021 + Proxy 6Pages * 150(2sides)+150 single	-102.00	
10/31/2020	Check	2058	Townhomes of Bayshore COA	Transfer Reserve Funds Collected in Sept-Oct	-	
Total for Not Specified					\$ - 52,718.49	