Townhomes of Bayshore Condominium Association

Disbursement

December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Capital Reserve						
12/11/2021	Expense		Quality Home Improvements	Deposit for roof 6 unit building Pelican	-8,200.00	Capital Reserve
Total for Capital Reserve					**$ -8,200.00**	
Not Specified						
12/03/2021	Bill Payment (Check)	Debt Card	Harford Mutual Insurance	Prop/Liab-Master Ins. 4 of 10.	-1,384.70	
12/03/2021	Expense		Payne, Phaon & Samantha	Return Payment	-155.00	
12/03/2021	Expense		Harford Mutual Insurance	2022 Master Policy PrePaid	-2,770.40	
12/06/2021	Expense		Answering Specialists	Dec Answering Service Contract	-63.70	
12/08/2021	Bill Payment (Check)	2118	Leo's Painting Services, LLC	Balance on Pelican Side Shutters and Doors 25849O Ceiling repair from roof leak.	-3,282.00	
12/08/2021	Check	2119	Customized Lawn Care, LLC	14 Shrubs for Front flower beds	-490.00	
12/09/2021	Bill Payment (Check)	DBT CRD	Bayshore POA	DECOP Balance on Electric Front Controller	-238.68	
12/17/2021	Expense		Exclusive Property Maintenance	32284T reattach fascia	-125.00	
12/27/2021	Expense		Quickbooks	Prepaid Jan Subscriptionn	-80.00	
12/31/2021	Expense	Transfer	Townhomes of Bayshore COA	Reserve Funds Collected Nov and Dec	-2,030.53	
Total for Not Specified					**$ -10,620.01**	