

Townhomes of Bayshore Condominium Association

Disbursement
March 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Capital Reserve						
03/02/2021	Check	111	Quality Home Improvements	Final Payment Roof complete Building	-7,100.00	Capital Reserve
03/09/2021	Check	112	Beacon Building Products	3 Cartons Dif Colors Siding- /Window Replacement	-540.00	Capital Reserve
03/09/2021	Check	114	Lekco Construction, LLC	10 Doors Installed + Supplies	-4,500.00	Capital Reserve
03/09/2021	Expense		Sherwin Williams	Replace Doors/paint	-225.52	Capital Reserve
03/19/2021	Check	115	Lekco Construction, LLC	Install Doors	-5,540.00	Capital Reserve
03/31/2021	Check	116	Townhomes of Bayshore COA	Transfer Reserves Funds Back to operating for Door paint	-225.52	Capital Reserve
Total for Capital Reserve					\$ - 18,131.04	
Not Specified						
03/01/2021	Expense		Quickbooks	March Quickbooks Subscription	-70.00	
03/02/2021	Expense		Brasure's Pest Control, Inc	Deposit Termite inspection Pelican	-110.00	
03/03/2021	Bill Payment (Check)		Harford Mutual Insurance	Master Contract Payment 5 of 110	-3,952.40	
03/08/2021	Check	2084	Customized Lawn Care, LLC	Clean 22 Gutters Repair Lawns-tire Marks:Repair Lawns-after Black top of roads	-2,078.00	
03/08/2021	Expense		M & T Bank	Feb Lock Box Fee	-152.00	
03/15/2021	Check	2087	Townhomes of Bayshore COA	Open New Checking Account At Farmers Bank of Willards	-20,000.00	
03/15/2021	Check	2088	Townhomes of Bayshore COA	Transfer Reserves Funds Collected in Feb	-7,568.05	
03/15/2021	Expense		Dollar Tree		-6.00	
03/16/2021	Expense		Walgreens	Stamps for Notices for Council Mtg 4./8/2021	-77.00	
03/16/2021	Expense		Brasure's Pest Control, Inc	32265 Termite Treatment	-476.80	
03/17/2021	Expense		American Legion	Fee for Reserving Hall for June 5 Membership Meeting.	-150.00	
03/18/2021	Expense		Mail Biz Express	Printing Notice/Agenda/Nomination Form Council Mtg. 4/8/2021	-51.00	
03/22/2021	Expense	351	Quality Home Improvements	32299 Turnstone Repair Leak and damage to Common Wall at Garage. Wood,drywall, replace siding,Tyvek install small water diverter. 33262 Pelican. Repair Leak and damage to Common Wall at Garage. Wood,drywall, replace siding,Tyvek 32243 Pelican. Fix loose/Missing Shingle on Backside of TH 32251 Pelican. Fix loose Miss Roof Cap on Peak 25850 Heron Replace Damaged Facia wiith new Fascia 32285 Pelican Fix Loose Shingles	-1,425.00	
03/25/2021	Expense		Bank A Count Corp	100 Checks New Acct FBW	-30.05	
03/26/2021	Expense		Customized Lawn Care, LLC	Apr Landscaping Contract	-1,500.00	
03/29/2021	Expense		Quickbooks	Apr Quickbooks Subscription	-70.00	
03/30/2021	Expense	284332	Answering Specialists	Mar Answering Serv	-57.95	
03/31/2021	Expense	Bayshore	Leo's Painting Services, LLC	32262 and 32260 Pelican Common Wall Garage Repair 32299 and 32301 Turnstone Common Wall Garage Repair	-500.00	
Total for Not Specified					\$ - 38,274.25	