Townhomes of Bayshore Condominium Association

DISBURSEMENT

August 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
08/01/2019	Check	1531	Townhomes of Bayshore COA	Fund Reserve thru July	-41,141.17
08/02/2019	Bill Payment (Check)	Web Payment	Maxwell Lawn & Maintenance	Remove bushes final pay	-600.00
08/05/2019	Check	1534	LSF9 Master Participation Trust	Refund Over Payment	-690.00
08/05/2019	Expense	Eft	Answering Specialists	Aug Answering Serv	-53.70
08/05/2019	Expense	Eft	Murray's Residential Repair	Rpr Rpl 3 Fascia & drip edge 3tnhms	-150.00
08/08/2019	Expense	AutoPay	M & T Bank	Lockbox-July	-142.50
08/15/2019	Expense	Autopay	Delaware Electric Cooperative	July/Aug	-236.67
08/15/2019	Expense	Autopay	Fulton Bank	Bank Fee -Quickbooks	-4.00
08/19/2019	Expense	Dbtcard	Staples	Cncl Mtng 8/15/ Hand Outs	-2.64
08/20/2019	Check	1535	Andrus, Alan & Jeanne	Insurance proceeds over expense Accident	-38.32
08/20/2019	Bill Payment (Check)	1536	Association Online AO	Refund 2018 Overpayment	-1,530.37
08/20/2019	Bill Payment (Check)	1537	Perez Painting	Payment from insurance proceeds -Water damage-	-973.15
08/22/2019	Expense	Eft	Maxwell Lawn & Maintenance	38 Boxwood and Azalea Bushes	-916.00
08/26/2019	Bill Payment (Check)	Eft	Quality Home Improvements	Roof repr 32267 Pelican-Replc 2 shngls and seal	-250.00
08/26/2019	Bill Payment (Check)	Eft	Quality Home Improvements	Dnspt gttr realign attach 32284 Turnstone	-125.00
08/28/2019	Expense	Autopay	Quickbooks	Monthly Subscription - Aug	-36.00
08/29/2019	Bill Payment (Check)	Eft	Maxwell Lawn & Maintenance	Sept contract payment 9 of 24	-2,137.50