

Townhomes of Bayshore Condominium Association

DISBURSEMENT

December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Not Specified						
12/03/2020	Bill Payment (Check)	CC	Harford Mutual Insurance	Master Policy 8196023-4 Payment 3 of 10	-3,952.40	
12/05/2020	Expense		M & T Bank	Nov Bank Lockbox	-132.00	
12/05/2020	Expense	331	Quality Home Improvements	32270 Pelican Fascia Repair/Wind 11/24. 25850 Heron Fascia Repair/Wind 11/24. 25835 Teal Rpr Roof/clear gutter.	-300.00	
12/07/2020	Expense		Answering Specialists	December Answering Service	-57.95	
12/16/2020	Expense		Delaware Electric Cooperative	Oct/Nov	-16.33	
12/16/2020	Check	2064	Dill, John & Karen YPYE	Replace Check# 2029 Voided-Water for Powerwash	-10.00	
12/16/2020	Check	2063	Horney, Charles & Claudia YPYE	Replace Check# 2032 Voided-Water for Powerwash	-10.00	
12/16/2020	Check	2062	Linda Mennitt	Replace Check# 2036 Voided-Water for Powerwash	-10.00	
12/16/2020	Check	2061	Customized Lawn Care, LLC	Prepayment 2021 Contract #1 of 12 Landscaping	-1,500.00	
12/22/2020	Check	2066	Sussex County Recorder of Deeds	Filing fee Land Records 1st Amendment to CC&R's	-48.00	
12/28/2020	Expense		Quickbooks	Prepaid Jan Quickbooks Subscription	-70.00	
12/30/2020	Expense		Walgreens	Photo of Water Damage 32323 Turnstone CT	-26.32	
12/31/2020	Bill Payment (Check)	cc	Harford Mutual Insurance	Payment for Master Policy for Amount Due Through December.	-1,605.40	
Total for Not Specified					\$ -7,738.40	