

Townhomes of Bayshore Condominium Association

DISBURSEMENT

July 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
07/02/2019	Bill Payment (Check)	Web Pay	PKS & Company, P,A,	2018 Audit Partial Pay	-4,000.00
07/02/2019	Bill Payment (Check)	Web Pay	RS Miles & Son	32280 Pelican CT- Roof - Remove Caps at point where dormer meets main roof. Install Ice and Water Shield, Reinstall Caps and inspect inside and out.	-500.00
07/02/2019	Bill Payment (Check)	Web Pay	Perez Painting	25864 Sandpiper CT High Ceiling in Front Foyer from roof leak	-120.00
07/03/2019	Expense	WEB PAY	Answering Specialists	ANSWERING SERVICE July	-53.70
07/03/2019	Bill Payment (Check)	WebPay	Perez Painting	32263 Pelican Primer water stain in master bedroom.	-100.00
07/03/2019	Expense	Webpay	Maxwell Lawn & Maintenance	Remove Large weeds, storm clean up mulch removal	-395.00
07/07/2019	Bill Payment (Check)	WebPay	Perez Painting	25862 Sandpiper Repair master bath Ceiling from roof leak. Primer, mud sand paint	-150.00
07/09/2019	Expense	Autopay	M & T Bank	Lockbox June-July	-142.50
07/15/2019	Expense	Autopay	Delaware Electric Cooperative	June/July	-143.57
07/15/2019	Expense		Fulton Bank	Bank Fee	-4.00
07/18/2019	Bill Payment (Check)	1527	Quality Home Improvements	Repair Siding and Roof	-400.00
07/25/2019	Expense	dc	Staples	Postage Ink notenook	-133.27
07/26/2019	Bill Payment (Check)	Webpay	Perez Painting	32272 Pelican High Ceiling Repair	-175.00
07/26/2019	Expense		Staples	Council Notice for 8/15 and 10/10 mtgs	-8.00
07/26/2019	Expense		Staples	Council Notice for 8/15 and 10/10 mtgs	-7.70
07/26/2019	Bill Payment (Check)	WebPay	Quality Home Improvements	Roof repair	-300.00
07/28/2019	Expense	Autopay	Quickbooks	Monthly Subscription - July	-36.00
07/29/2019	Bill Payment (Check)	Web Pay	Maxwell Lawn & Maintenance	Payment 8 of 24 Contract Aug	-2,137.50
07/29/2019	Expense	951	Maxwell Lawn & Maintenance	Voided - Bush removal Clean up Teal, Ospry	0.00
07/29/2019	Check	1528	Forsythe, Loretta	Refund Duplicate Payment	-50.00
07/30/2019	Bill Payment (Check)	1527	PKS & Company, P,A,	Final Payment 2018 Audit	-750.00
07/30/2019	Check	1531	Hilary Felinski	Refund Overpayment	-7.50
07/30/2019	Check	1530	Rick Hoover	Refund Overpayment	-2.00