Townhomes of Bayshore Condominium Association

DISBURSEMENT

November 2019

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Capital Reservd					
11/15/2019	Expense	Fulton Bank	Bank Fee Oct	-4.00	Capital Reservd
Total for Capital Reservd				**$ -4.00**	
Not Specified					
11/04/2019	Bill Payment (Check)	Harford Mutual Insurance	Building Liabilty	-4,119.40	
11/04/2019	Bill Payment (Check)	Harford Mutual Insurance	Umbrella Insurance	-1,407.30	
11/05/2019	Expense	Answering Specialists	Nov Answering Service	-53.70	
11/07/2019	Expense	Zoom US	2020 Zoom Room-Conference Meeting On-line	-149.90	
11/08/2019	Expense	M & T Bank	Lockbox processing Nov.	-142.50	
11/10/2019	Expense	QuickBooks Payments	fee for QuickBooks Payments. CC-Haller	-17.85	
11/12/2019	Expense	Delaware Electric Cooperative	Electric Sept/Oct	-106.74	
11/13/2019	Check	Townhomes of Bayshore COA	Transfer 4th Qrt Collected Oct 2019	-20,518.79	
11/14/2019	Expense	Quality Home Improvements	32290 Repair flashing, shingles, causing leaking around window	-175.00	
11/14/2019	Expense	Quality Home Improvements	32258 Pelican Fix Bubbling Siding 32269 Pelican Reattach fascia Top Gable 32237 Pelican Reattach Fascia-Backside of Building	-325.00	
11/18/2019	Expense	Staples	Ratify Budget Mtg Handouts	-21.00	
11/25/2019	Bill Payment (Check)	Maxwell Lawn & Maintenance	Landscaping Contract 12 of 24	-2,137.50	
11/25/2019	Expense	Bank A Count Corp	100 Checks	-28.01	
11/25/2019	Expense	Mail Stop	2020 Mail Box	-75.00	
11/28/2019	Expense	Quickbooks	Monthly Subscription - Dec	-36.00	
Total for Not Specified				**$ -29,313.69**	