

Townhomes of Bayshore Condominium Association

Disbursement

June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Capital Reserve						
06/04/2021	Check	Cashier	Townhomes of Bayshore COA	CD matured 6/2/2021- transfers proceeds to FBW	-47,259.66	Capital Reserve
06/11/2021	Expense		Sussex Lumber	Final Payment Windows	-7,045.34	Capital Reserve
06/29/2021	Expense	92	Lekco Construction, LLC	Deposit on Window install labor	-5,000.00	Capital Reserve
Total for Capital Reserve					\$ -59,305.00	
Not Specified						
06/02/2021	Expense	364	Quality Home Improvements	32325 Turnstone CT Fix Missing Drip Edge peak of Roof 25870 Turnstone CT Replace drip edge side of peak. 32272 Pelican CT Nail down Shingles seal ventpipe 32276 Pelican Ct Repair fascia on peak of roof	-400.00	
06/03/2021	Expense		Mail Biz Express	Annual Members Meeting and Election PACKET	-29.50	
06/03/2021	Expense		Answering Specialists	June Contract	-57.95	
06/03/2021	Expense		Walgreens	Black ink Cart 63	-24.64	
06/10/2021	Bill Payment (Check)		Harford Mutual Insurance	Master Insurance Policy Payment 9 of 10	-3,952.40	
06/13/2021	Expense		Brasure's Pest Control, Inc	Depsoit Termite Treatment 6 units 32227-32237 Pelican	-576.00	
06/28/2021	Expense		QuickBooks Payments	July QB Subscription	-70.00	
Total for Not Specified					\$ -5,110.49	