

Townhomes of Bayshore Condominium Association

Disbursement

March 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Capital Reserve						
03/21/2022	Expense		Quality Home Improvements	32251-32261 Replace Roofs on a 6 Unit Building, Work began 2021 . Completed 2022 Allocation to Units	-8,050.00	Capital Reserve
03/22/2022	Expense		Home Depot	Caulking for Door Replacement	-215.57	Capital Reserve
03/23/2022	Expense		Lekco Construction, LLC	6 Window Installs	-7,500.00	Capital Reserve
Total for Capital Reserve					\$ - 15,765.57	
Not Specified						
03/01/2022	Expense	305480	Answering Specialists	Mar Answering Service	-63.70	
03/03/2022	Bill Payment (Check)		Harford Mutual Insurance		-4,155.10	
03/07/2022	Expense		Townhomes of Bayshore COA	Reserve Funds collected Feb	-973.17	
03/08/2022	Bill Payment (Check)	Debit Card	Bayshore POA	Reduce Amount to BPOA forSupplies to Open Club House-	-49.90	
03/10/2022	Expense		Staples	63 Black ink XL	-45.99	
03/11/2022	Expense	00004-0005`	Garage Prime Pros, LLC t/d/a	32237 Paint Gas Pipe Rear of Building 32237- Reattach Siding 25850 Replace Siding 32260P Reattach Shutter Paint Pedestal Cluster Mail Boxes Pelican-West10 Windows Caulked-Painted Pelican 32217,32223, 32235,32232,32238,32245,32253,32258,32264 32277 Replace Garage panel outside and Caulk 32288 Replace threshold/kicker, Rot	-563.00	
03/24/2022	Expense	0022	American Legion	Rental Contract for Annual Meeting 04/30/2022	-150.00	
03/24/2022	Bill Payment (Check)	Debit Card	Bayshore POA	Pay POA expense -for Annual Meeting Venue and reduce amount owing POA	-150.00	
03/24/2022	Expense	0392049	Delaware Division of Corporations	2021 Annual Franchise Tax Report	-25.00	
03/27/2022	Expense		Quickbooks	April Subscription	-80.00	
03/29/2022	Expense	409	Quality Home Improvements	32276 Pelican Install Tarp on roof 32349Turnstone Caulk window above door, signs of leak. 32279 Pelican New Shingles where singles blew off	-325.00	
Total for Not Specified					\$ -6,580.86	