Townhomes of Bayshore Condominium Association

DISBURSEMENT

November 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Capital Reserve						
11/25/2020	Check	109	Quality Home Improvements	Deposit Roofs 6 units Turnstone bldg 98	-15,000.00	Capital Reserve
Total for Capital Reserve					**$ -15,000.00**	
Not Specified						
11/02/2020	Expense		USPS	Postage Notice 2021 Budget MTG and Council Mtg Feb 2021	-66.00	
11/03/2020	Bill Payment (Check)		Harford Mutual Insurance	Master Policy 8196023-4 Payment 2 of 10	-3,343.20	
11/03/2020	Expense		Amazon	2 Blck-XL Ink	-39.99	
11/06/2020	Expense		Answering Specialists	Nov Answering Service	-57.95	
11/06/2020	Expense		Perez Painting	32277 Pelican Repair Ceiling	-175.00	
11/09/2020	Expense		M & T Bank	Oct Lockbox	-132.00	
11/09/2020	Expense		Zoom US	Zoom Conference 20/21	-149.90	
11/10/2020	Expense		Mail Biz Express	Copies for presentation shared responsibility mtg. 11/09/2020	-21.60	
11/12/2020	Expense		Staples	Office supplies Stapler tablets	-24.84	
11/13/2020	Expense		Delaware Electric Cooperative	Sept/ Oct electric Irrigation	-17.00	
11/18/2020	Check	2059	Leo's Painting Services, LLC	Balance Due Paint 692 Shutters Georgetown Green; Night Navy; Colonial Red-Turnstone Side. Paint 5 Front Trim, 32315,32299,32282,32353,32325 Paint 3 Back Door Trim: 32296,32315,32277	-7,735.00	
11/25/2020	Expense		Mail Stop	Annual PO Box Fee Dec20-Nov21	-75.00	
11/30/2020	Expense		Quickbooks	Dec, QB Online	-70.00	
Total for Not Specified					**$ -11,907.48**	