

Townhomes of Bayshore Condominium Association

Disbursement

March 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Capital Reserve						
03/03/2023	Expense	39	ABG & Brother Contractors, LLC	32288-32298T Deposit; 6 Unit roof replacement	-16,000.00	Capital Reserve
03/06/2023	Expense	41	ABG & Brother Contractors, LLC	Plywood replacement Turnstone court; Re roof replacements	-350.00	Capital Reserve
03/06/2023	Expense	40	ABG & Brother Contractors, LLC	32241-32247P Deposit 4Unit Roof	-11,000.00	Capital Reserve
03/06/2023	Check	Transfer	Townhomes of Bayshore COA	Move Funds to Reserve Checking	-2,500.00	Capital Reserve
03/06/2023	Check		Townhomes of Bayshore COA	Move Funds to Reserve Checking	-50,000.00	Capital Reserve
03/09/2023	Check	32	Leo's Painting Services, LLC	32331T Paint & Patch interior Walls	-1,400.00	Capital Reserve
03/23/2023	Expense		ABG & Brother Contractors, LLC	32241-32247 Completion 4 unit Final payment	-11,000.00	Capital Reserve
Total for Capital Reserve					\$ -92,250.00	
Not Specified						
03/01/2023	Expense		Delaware Division of Corporations	2022 DE Annual Report	-25.00	
03/03/2023	Bill Payment (Check)		Harford Mutual Insurance	Payment 5 of 10 Master Insurance Contract	-4,528.70	
03/08/2023	Check	5001	ABG & Brother Contractors, LLC	32236P Install Flashing reinstall siding	-350.00	
03/08/2023	Check	5002	Customized Lawn Care, LLC	April Landscaping W/discount	-1,225.00	
03/10/2023	Expense		Answering Specialists	March Answering Service	-63.70	
03/13/2023	Expense		Townhomes of Bayshore COA	Transfer Funds Collected Feb to Reserve Acct	-2,191.77	
03/17/2023	Check	5003	American Legion	2023 Annual Meeting Hall	-150.00	
03/20/2023	Check	5004	Bonti, Michael (deleted)	Refund overpayment; Sold and Close	-515.00	
03/27/2023	Expense		Quickbooks	April Subscription	-85.00	
Total for Not Specified					\$ -9,134.17	