

Townhomes of Bayshore Condominium Association

Disbursement

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Not Specified						
08/09/2023	Expense		Townhomes of Bayshore COA	Transfer Reserve Funds Collected July	-35,786.01	
08/09/2023	Check	5020	Customized Lawn Care, LLC	Oct Landscaping-Discount	-1,225.00	
08/09/2023	Check	5021	Jordan Jones	Gutter Cleanout 32312T-32322T; 32275-32285P;32263-3273P.	-200.00	
08/09/2023	Expense		Answering Specialists	Aug Answering Service	-63.70	
08/10/2023	Expense	520099	Hillside Lawn Service, Inc	Fertilizer/Weed Control Contract Spring 1st Treatment	-171.00	
08/10/2023	Expense	520426	Hillside Lawn Service, Inc	Fertilizer/Weed Control Contract Spring 2nd Treatment	-177.00	
08/27/2023	Expense		Quickbooks	Sept Subscription	-90.00	
08/29/2023	Check	5022	Garage Prime Pros, LLC t/d/a	(4) Teal, (25)Pelican, (10) Heron, Paint Caulk Garages 25864S, Repair Down Spout-Rear 32338T, Install Gutter insert 32279P- Drain Clean Out 32277P-Drain clean out	-960.00	
08/29/2023	Check	5023	ABG & Brother Contractors, LLC		-2,200.00	
08/30/2023	Expense		Staples	2XL BLCK INK	-56.78	
Total for Not Specified					\$ -40,929.49	