

Townhomes of Bayshore Condominium Association

Disbursement

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Not Specified						
11/03/2023	Bill Payment (Check)	DC payment	Harford Mutual Insurance	Master Policy Payment 3 of 10	-5,095.50	
11/03/2023	Expense		Sage Irrigation and Lighting, LLC	Replace 10 Rotors and 10 Spray Heads	-604.04	
11/06/2023	Expense	F914c2462097	Townhomes of Bayshore COA	Transfer Reserve Funds Collected Oct	-36,636.18	
11/06/2023	Expense		Mail Stop	Annual Mail Box Fee Dec 23-Nov 24	-85.00	
11/06/2023	Expense		Zoom US	Annual Zoom Conference Line Nov 2023-Oct 2024	-149.90	
11/07/2023	Check	5033	Garage Prime Pros, LLC	Paint and Caulk Garage Doors, Pelican, Osprey, Turnstone, t/d/a	-1,620.00	
11/07/2023	Check	5034	Customized Lawn Care, LLC	Dec Landscaping-Discount	-1,225.00	
11/07/2023	Expense		Hillside Lawn Service, Inc	4th treatment Fall Lawn App	-162.00	
11/10/2023	Expense	10019	Answering Specialists	Nov Contract Service	-70.00	
11/11/2023	Expense	4622	Sherwin Williams	Paint Trim Front;Garage Doors;Bck Doors	-164.85	
11/13/2023	Check	5035	Leo's Painting Services, LLC	Final Payment, Pelican, Heron, Teal; Painting Back Doors, Front Trim,&Front cut outs	-3,600.00	
11/17/2023	Check	5036	Customized Lawn Care, LLC	Replace Sod and remediate contaminated areas at 32333T cause by hydraulic fluid leak accident. Covered by vendors insurance.	-2,560.00	
11/20/2023	Expense	10022	Hillside Lawn Service, Inc	1 of 3 years Aeratiion/over seed	-1,910.00	
11/22/2023	Check	5037	Pave Master Paving Inc	32333T-Driveway replacement due to hydrolic fluid spill. Full reimbursement from insured.	-2,500.00	
11/22/2023	Expense		Mail Biz Express	Printing Notice-11/24 for Special Council Meeting 12/14/2023	-11.00	
11/23/2023	Expense		USPS	Postage Notice 11/24 for Special Council Mtg 12/14/2023	-39.60	
11/24/2023	Expense	10021	Leo's Painting Services, LLC	32280P Ceiling repair-roof leak.	-459.00	
11/27/2023	Check	5038	Garage Prime Pros, LLC	resurface front walk, do to hydrolic spill at 32233T Reimbursed by insurance	-1,000.00	
11/27/2023	Expense		Quickbooks	Dec Subscription	-90.00	
Total for Not Specified					\$ -	
					57,982.07	