

TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPE
Expense		ABG & Brother Contractors, LLC	32324-32334 Deposit Roof; 6 unit roof replacement	-32,000.00	Capital
Expense		ABG & Brother Contractors, LLC	32288-32298 Deposit Roof; 6 unit roof replacement	-1,000.00	Capital
Expense		Dryzone. LLC	32270P, 32274P, 32276P, 32280P Chimney Pop-outs Flashing	-28,372.32	Capital
Expense		Dryzone. LLC	32321 Foundation and Structural Correction Payment Completion	-2,542.00	Capital
Expense		ABG & Brother Contractors, LLC	32331T Completion Foundation Repair	-16,000.00	Capital
Expense		ABG & Brother Contractors, LLC	32324-32334T deposit 6 roof replacement	-16,000.00	Capital
			<b>Total Reserve</b>	<b>\$ -79,914.32</b>	
Bill Payment (Check)		Harford Mutual Insurance		-4,528.70	
Expense		Answering Specialists	Feb Answering Service	-63.70	
Expense	10004	Hillside Lawn Service, Inc	Fertilizer/Weed Control Contract	-144.00	
Expense		American Express	Reverse Correction of Charge back.	-9.64	
Expense		Andrus, Alan & Jeanne	Reverse \$5 payment-Account Frozen	-5.00	
Expense		Townhomes of Bayshore COA	Transfer Reserve Funds Collected in Jan	-36,698.36	
Expense		Main Street Checks	250 Checks -New Account	-102.88	
			<b>Specified</b>	<b>\$ -41,552.28</b>	