

Townhomes of Bayshore Condominium Association

Disbursement

February 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Capital Reserve						
02/12/2024	Check	868111	Cashiers check	Townhomes of Bayshore COA	Transfer to FBW	-20,000.00 Capital Reserve
02/15/2024	Expense	072	ABG & Brother Contractors, LLC	5 Roof	-112,000.00	Capital Reserve
02/16/2024	Check	86925	Cashiers Check	Townhomes of Bayshore COA	Transfer to FBW	-90,000.00 Capital Reserve
02/16/2024	Check	1	Townhomes of Bayshore COA	Transfer to FBW	-12,000.00	Capital Reserve
02/29/2024	Expense	049	ABG & Brother Contractors, LLC	5 Roof	-112,000.00	Capital Reserve
Total for Capital Reserve					\$ -346,000.00	
Not Specified						
02/03/2024	Bill Payment (Check)		Harford Mutual Insurance	Payment 6 of 10	-5,095.50	
02/06/2024	Expense		Staples	CL67 Color INK	-28.89	
02/07/2024	Expense		Staples	CL67INK 100 Folders	-53.17	
02/14/2024	Expense		Answering Specialists	Feb Answer Service	-70.00	
02/19/2024	Bill Payment (Check)	5042	Strauss & Associates, P.A.	2022 Annual Audit	-3,175.00	
02/27/2024	Expense		Quickbooks	March QB Subscription	-90.00	
02/27/2024	Expense		Wix	Mar 2024-Mar 2026 Wix.com Website builder.	-312.00	
02/29/2024	Expense		Delaware Division of Corporations	2023 Franchise Tax and Annual Report	-25.00	
Total for Not Specified					\$ -8,849.56	