

# Townhomes of Bayshore Condominium Association

## Disbursement

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
<b>Capital Reserve</b>						
04/03/2023	Check	44	ABG & Brother Contractors, LLC	Deposit Installation 80 windows	-12,000.00	Capital Reserve
04/11/2023	Expense	46	Garage Prime Pros, LLC t/d/a	32331T- Replace (1) concrete pad; sidewalk; due to foundation repair	-700.00	Capital Reserve
04/12/2023	Expense	45	Sussex Lumber	Windows and Doors Phase 3	-46,593.17	Capital Reserve
04/14/2023	Check	Transfer	Townhomes of Bayshore COA	Move Funds to Reserve Checking	-33,136.13	Capital Reserve
04/15/2023	Check	47	ABG & Brother Contractors, LLC	Invoice 1323-1324	-4,166.14	Capital Reserve
04/17/2023	Expense		Townhomes of Bayshore COA	Transfer Funds to FBW	-100,005.00	Capital Reserve
				Bank fee/Cert check		
04/18/2023	Expense	EFTPS	IRS	2022-Federal Tax 1120H	-2,282.00	Capital Reserve
04/18/2023	Check	56	ABG & Brother Contractors, LLC	Final Payment Install Windows	-7,280.00	Capital Reserve
04/21/2023	Check	57	ABG & Brother Contractors, LLC	50% down install doors	-10,000.00	Capital Reserve
04/25/2023	Check	58	ABG & Brother Contractors, LLC	25% 2nd payment down install doors	-5,000.00	Capital Reserve
04/25/2023	Check	59	Garage Prime Pros, LLC t/d/a	32331T Concrete UV sealer sidewalk	-800.00	Capital Reserve
<b>Total for Capital Reserve</b>					<b>\$ -221,962.44</b>	
<b>Not Specified</b>						
04/03/2023	Bill Payment (Check)		Harford Mutual Insurance	Master Policy payment 7 of 10	-4,528.70	
04/03/2023	Check	5005	Customized Lawn Care, LLC	May Landscaping W/discout-Contract	-1,225.00	
04/04/2023	Check	5006	Garage Prime Pros, LLC t/d/a	25867S replace 1 pad of concrete sidewalk removed to access the sewer line.	-700.00	
04/04/2023	Expense	327496	Answering Specialists	April Answering Service	-102.70	
04/05/2023	Expense		Andrus, Alan & Jeanne	2023 Annual Maint Fee	-470.00	
04/06/2023	Expense		Dollar Tree	Return payment 2nd Quarter Assessments	-7.50	
04/07/2023	Expense		Staples	Envelopes- Notice Delivery Annual Meeting Notices/invoices	-39.99	
04/10/2023	Expense		And That Rehoboth	Paper-10 reams	-90.00	
04/11/2023	Expense		USPS	Printing-Annual Meeting- Council Meeting Notices	-50.40	
04/25/2023	Check	5007	Customized Lawn Care, LLC	Stamps- Annual Members Meeting-Notices	-1,225.00	
04/25/2023	Check	5008	The Goodwin Firm	June Landscaping W/discout-Contract	-200.00	
04/25/2023	Check	5009	Harry Caswell, Inc.	2022-1120H Tax Return Prep	-470.00	
04/27/2023	Expense		Quickbooks	25867S-Prepare, and camera sewer line break outside of unit under first step	-85.00	
04/27/2023	Expense		Sherwin Williams	April Subscription	-456.65	
04/28/2023	Expense		Staples	6 Gal Tan; 2 Gal White; 1Gal Green	-55.97	
04/28/2023	Expense		Mail Biz Express	2 Blck Ink Cart and Easel	-95.00	
04/30/2023	Expense	250	Exclusive Property Maintenance	Hand Out Members meeting 4/29/2023	-525.00	
<b>Total for Not Specified</b>					<b>\$ -10,326.91</b>	