

# Townhomes of Bayshore Condominium Association

## Disbursement

November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
<b>Capital Reserve</b>						
11/04/2024	Check	54	ABG & Brother Contractors, LLC	Completion 2-4 unit building 1- six unit building - Completion roofing entire project.	-23,000.00	Capital Reserve
11/07/2024	Expense		Main Street Checks	Checks	-17.27	Capital Reserve
11/16/2024	Expense	2411-024290	Sussex Lumber	Back Door with casing	-592.62	Capital Reserve
<b>Total for Capital Reserve</b>					<b>\$ -23,609.89</b>	
<b>Not Specified</b>						
11/01/2024	Bill Payment (Check)	Credit Card	Harford Mutual Insurance	Master insurance Payment 3 of 10	-6,099.70	
11/01/2024	Check	10038	Answering Specialists	Nov Answering Service	-73.75	
11/04/2024	Check	5067	Customized Lawn Care, LLC	Dec Landscaping Contract	-1,225.00	
11/04/2024	Check	Transfer	Townhomes of Bayshore COA	Transfer Oct Reserve funds from operating	-40,538.78	
11/07/2024	Expense		Zoom US	Zoom 2025	-159.90	
11/08/2024	Expense		Mail Stop	Mail Box Rent 1yr.	-85.00	
11/16/2024	Expense		Sussex Lumber	Door-Repair Damage	-398.78	
11/27/2024	Expense		Quickbooks	Dec QB Subscription	-99.00	
11/29/2024	Check	5068	Customized Lawn Care, LLC	Jan Landscaping Contract-Prepay Discount Feb Landscaping Contract-Prepay Discount	-2,750.00	
<b>Total for Not Specified</b>					<b>\$ -51,429.91</b>	