

# Townhomes of Bayshore Condominium Association

## Disbursement

September 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
<b>Capital Reserve</b>						
09/06/2023	Expense		ABG & Brother Contractors, LLC	32280P-Back Side of Roof	-5,600.00	Capital Reserve
09/12/2023	Expense		ABG & Brother Contractors, LLC	50 % Deposit 6 Buildings 25861-25871 S;32256-32266P;25850-25858H;32338-32348T;32331-32341T;32315-32325T	102,000.00	- Capital Reserve
<b>Total for Capital Reserve</b>					<b>\$-</b>	
					<b>107,600.00</b>	
<b>Not Specified</b>						
09/04/2023	Bill Payment (Check)		Harford Mutual Insurance	Master Policy 2023/2024 Payment1 of 10 Umbrella policy 2023-2024 in Full	-7,089.50	
09/06/2023	Expense	678c7723-9cb1	Townhomes of Bayshore COA	Transfer Reserve Funds Collected July	-3,152.11	
09/09/2023	Check	5024	Riggs, Counselman, Michaels & Downes, Inc.	2023/2024 D & O Annual policy Renewal	-1,583.00	
09/14/2023	Expense		Answering Specialists	Oct Answring Serv	-63.70	
09/20/2023	Check	5025	Customized Lawn Care, LLC	Nov Landscaping-Discount	-1,225.00	
09/27/2023	Expense		Quickbooks	Oct Subscription	-90.00	
09/28/2023	Expense		Exclusive Property Maintenance	25853H-Repair Siding-To be Reimbursed. 32318T-Replace Facia	-350.00	
<b>Total for Not Specified</b>					<b>\$-</b>	
					<b>13,553.31</b>	