

Townhomes of Bayshore Condominium Association

Disbursement

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Not Specified						
06/01/2024	Expense		Elite Trim Works LLC	Trim Half Moon Window over door	-388.00	
06/02/2024	Bill Payment (Check)	Webpay	Harford Mutual Insurance	Master Policy payment 10 of 10 plus fee for 10 pay plan.	-5,095.50	
06/05/2024	Expense	13393	Smith Firm LLC	Review and Revise Council Resolution Executed 4/13/2024. Review Notice to Community providing update on litigation.	-360.00	
06/05/2024	Expense		Quickbooks	June QB Subscription	-90.00	
06/05/2024	Expense		ABC Supply	Replace shutters from storm damage	-249.00	
06/11/2024	Expense		Answering Specialists	June Answering Service	-70.00	
06/21/2024	Check	5056	Customized Lawn Care, LLC	Aug Landscape-less discount	-1,225.00	
06/27/2024	Expense		Quickbooks	July QB Subscription	-90.00	
Total for Not Specified					\$ - 7,567.50	