

# Townhomes of Bayshore Condominium Association

## Disbursement

March 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Not Specified						
03/02/2024	Bill Payment (Check)		Harford Mutual Insurance	Master Insurance Policy- Payment 8 of 10	-5,095.50	
03/07/2024	Expense		Answering Specialists	March Office Answering Service	-70.00	
03/10/2024	Expense		Mail Stop	Fed Exp- Atty Young Re Litigation	-50.60	
03/13/2024	Expense		Townhomes of Bayshore COA	Transfer Reserve Funds Collected Feb	-1,081.81	
03/15/2024	Check	5043	Customized Lawn Care, LLC	AprContract Landscaping-less discount	-1,225.00	
03/26/2024	Expense		Mail Biz Express	Notice/Agenda for Annual Mems Mtg 4/13; Org Mtg, 4/13; Reg Council Mtg 4/13 & 9/12	-81.00	
03/26/2024	Expense		USPS	Postage Annual Mems Mtg 4/13; Org Mtg, 4/13; Reg Council Mtg 4/13 & 9/12	-40.80	
03/26/2024	Expense		Dollar General	Envelops- Annual Mems Mtg 4/13; Org Mtg, 4/13; Reg Council Mtg 4/13 & 9/12	-5.30	
03/27/2024	Expense		Quickbooks	April QB Subscription	-90.00	
03/28/2024	Expense		Smith Firm LLC	Review Attorney Engagement Agreement RE new litigation. Review Assoc CC&R's	-300.00	
<b>Total for Not Specified</b>					<b>\$ -8,040.01</b>	