

# Townhomes of Bayshore Condominium Association

## Disbursement

January 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
<b>Not Specified</b>						
01/05/2024	Bill Payment (Check)		Harford Mutual Insurance	Payment 5 of 10	-5,095.50	
01/10/2024	Bill Payment (Check)	5039	Garage Prime Pros, LLC t/d/a	32318T Gutter Repair Final garage maint paint and caulk 32290,32233,32308,32237	-230.00	
01/17/2024	Expense		Answering Specialists	Jan Answer Service	-70.00	
01/22/2024	Bill Payment (Check)	5041	Leo's Painting Services, LLC	25852H Ceiling Repair/Repaint	-411.00	
01/22/2024	Check	5040	Customized Lawn Care, LLC	Mar Contract Landscaping-less discount	-1,225.00	
01/27/2024	Expense		Quickbooks	Feb Subscription	-90.00	
01/31/2024	Expense		Townhomes of Bayshore COA	Transfer Reserve Funds Collected Dec And Jan	-43,326.07	
<b>Total for Not Specified</b>					<b>\$ -50,447.57</b>	