

# Townhomes of Bayshore Condominium Association

## Disbursement

May 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Capital Reserve						
05/03/2024	Expense	93159964	Internal Revenue Service	2023 1120H Federal Taxes	-2,593.00	Capital Reserve
<b>Total for Capital Reserve</b>					<b>\$ - 2,593.00</b>	
Not Specified						
05/02/2024	Bill Payment (Check)		Harford Mutual Insurance	Payment 9 of 10	-5,095.50	
05/03/2024	Check	5046	Customized Lawn Care, LLC	May Landscaping Contract June Landscape-less discount	-2,650.00	
05/03/2024	Check	5047	Garage Prime Pros, LLC t/d/a	32240P Reattach Downspout 32324T Reattach and rescue Shutters 32281P Replace plywood w/Tyvek, OSB, flashing caulk behind section of outside electrical box in the rear of unit. No work to electrical box provided.	-400.00	
05/03/2024	Check	5048	Garage Prime Pros, LLC t/d/a	32276T Digging hole,laying .5 ton of stone with drain hole sytem and attaching to existing drainage system to create over flow. Driveway flooding into garage.	-450.00	
05/04/2024	Expense		Townhomes of Bayshore COA	Transfer Reserve Funds Collected APR and MAR	-	
05/08/2024	Expense		Answering Specialists	May Answering Service	44,290.91	
05/10/2024	Expense		Smith Firm LLC	Rvw Harford Cvrg ltrr of Hoffman vs Dill emails re same.	-70.00	
05/10/2024	Check	5049	ProCleen	Power Washing TH Units where green	-300.00	
					10,200.00	
05/22/2024	Expense		Exclusive Property Maintenance	25839T Replace Facia Backside; Storm damage	-90.00	
05/31/2024	Check	5050	Customized Lawn Care, LLC	May Landscaping Contract June Landscape-less discount	-1,225.00	
05/31/2024	Check	5051	Garage Prime Pros, LLC t/d/a	32276T Digging hole,laying .5 ton of stone with drain hole sytem and attaching to existing drainage system to create over flow. Driveway flooding into garage.	-1,250.00	
05/31/2024	Expense		Townhomes of Bayshore COA	Transfer Reserve Funds Collected May Less Correction for Apr/2023	-1,400.00	
<b>Total for Not Specified</b>					<b>\$ - 67,421.41</b>	