

# Townhomes of Bayshore Condominium Association

## Disbursement

August 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
<b>Capital Reserve</b>						
08/05/2024	Expense	615631612	ABC Supply	10 Windows-6@34x65 and 4@26x65	-2,697.90	Capital Reserve
08/05/2024	Expense	61564189	ABC Supply	2- Frnt Doors w/Transom	-1,206.14	Capital Reserve
<b>Total for Capital Reserve</b>					<b>\$ -3,904.04</b>	
<b>Not Specified</b>						
08/05/2024	Check	5058	Customized Lawn Care, LLC	Oct Landscape-less discount	-1,225.00	
08/05/2024	Expense	523022-522879-524533	Hillside Lawn Service, Inc	Spring App #1, #2, and 3.	-610.00	
08/05/2024	Expense		Townhomes of Bayshore COA	Transfer to Reserve Funds Collected Jul	-39,824.24	
08/09/2024	Check	5059	Customized Lawn Care, LLC	49 New Planting-16 Boxwoods;33Azaleas-Remove old	-3,000.00	
08/09/2024	Expense		Answering Specialists	Aug Contract-Answering service	-70.00	
08/10/2024	Check	5060	Garage Prime Pros, LLC t/d/a	32265P remove siding,Repair Hole in fascia,under roofs edge 32318T remove siding, fix/fill space reflash; 32338T replace shutter-storm 32240P Rehang down spout-Rear 2nd FL 25850H-Reattach siding-storm 32326T replace shutter-storm	-1,600.00	
08/11/2024	Expense		Sage Irrigation and Lighting, LLC	11 Rotary Nozzle-;13 Spray Heads;	-468.42	
08/27/2024	Expense		Quickbooks	Sept QB Subscription	-99.00	
<b>Total for Not Specified</b>					<b>\$ -46,896.66</b>	