

Townhomes of Bayshore Condominium Association

Disbursement

April 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Not Specified						
04/02/2024	Bill Payment (Check)		Harford Mutual Insurance	Payment 8 of 10	-5,095.50	
04/09/2024	Expense		Answering Specialists	April Contract	-70.00	
04/16/2024	Expense		Home Depot	Upgrade Gutter Guard Grids to New 5in Micro Mesh-Turnstone	-943.35	
04/25/2024	Check	5044	Garage Prime Pros, LLC t/d/a	32278T Leaking Window;pull siding;reflash; caulk 32312T-32322T 6units; upgrade gutter guards 32338T-32348T 6 units;upgrade gutter guards 32324T-32334T 6units upgrade gutter guards 32286P Leaking Frt Door; pull trim; shim; replace trim	-1,130.00	
04/27/2024	Expense		Quickbooks	May QB subscription	-90.00	
04/30/2024	Check	5045	The Whayland Group, LLC	Update Reserve Study- Do to Major Roof Replacement Project	-500.00	
Total for Not Specified					\$ -7,828.85	