

# Townhomes of Bayshore Condominium Association

## Disbursement

January 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
<b>Capital Reserve</b>						
01/02/2023	Bill Payment (Check)	31	Garage Prime Pros, LLC t/d/a	32331 Removal of glued down flooring, in preparation for dryzone inspection and planning for work to be performed.	-850.00	Capital Reserve
01/02/2023	Expense	30	Dryzone. LLC	Report from Structurtual engineer and approval to correct by Council on 10,/26/2022. 32331 Deposit to stabilize Foundation - prepare for structural corrections.	13,974.43	Capital Reserve
01/20/2023	Expense	32	ABG & Brother Contractors, LLC	32345-32353- Balance on Completion 5 Unit Roof	10,666.66	Capital Reserve
01/20/2023	Expense	32	ABG & Brother Contractors, LLC	25860-28570 Balance Due Completion 6 Unit Roof	16,000.00	Capital Reserve
<b>Total for Capital Reserve</b>					<b>\$ -</b> <b>41,491.09</b>	
<b>Not Specified</b>						
01/04/2023	Bill Payment (Check)	Webpay	Harford Mutual Insurance	Balance payment 5 of 10	-3,020.80	
01/05/2023	Check	2156	Blakely, Geoffrey & Patricia	32301T-Reimburse for payment made in error.	-77.48	
01/11/2023	Expense	dc	Answering Specialists	Jan Services	-63.70	
01/14/2023	Check	2158	Customized Lawn Care, LLC	Mar Contract Serv-Discount	-1,225.00	
01/25/2023	Expense	10003	Exclusive Property Maintenance	32262P Replace Loose Fascia at roof line	-125.00	
01/26/2023	Expense	dc	USPS	Stamps	-12.60	
01/27/2023	Expense	auto	Quickbooks	Feb QB subscription	-85.00	
<b>Total for Not Specified</b>					<b>\$ -</b> <b>4,609.58</b>	