

Townhomes of Bayshore Condominium Association

Disbursement

December 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Capital Reserve						
12/13/2023	Expense	69	ABG & Brother Contractors, LLC	32240P-32238P Repair and Correct leak on Common wall replace damaged wall studs, repair damage inside unit from leak.	-4,500.00	Capital Reserve
Total for Capital Reserve					\$ -	
					4,500.00	
Not Specified						
12/01/2023	Bill Payment (Check)	DC payment	Harford Mutual Insurance	Payment 4 of 10	-5,095.50	
12/14/2023	Check	5039	ABG & Brother Contractors, LLC	32262P-32260P Repair Leak behind siding on common wall at garage	-1,200.00	
12/14/2023	Expense	Check 10025	Leo's Painting Services, LLC	Voided - 25852H Ceiling repair-roof leak.	0.00	
12/15/2023	Expense	Transfer	Townhomes of Bayshore COA	Transfer Reserve Funds Collected Nov	-1,239.94	
12/15/2023	Expense	10023	Answering Specialists	Dec Answering Service	-70.00	
12/17/2023	Check	5040	Customized Lawn Care, LLC	Jan and Feb Contract Landscaping-less discount	-2,450.00	
12/22/2023	Check	5038	American Legion	2024 Annual Meeting- Venue	-200.00	
12/26/2023	Expense	REVOPAY	Goodman, Sharon	Refund Additional Payment	-495.00	
12/27/2023	Expense	AUTOPAY	Quickbooks	Jan Subscription	-90.00	
12/28/2023	Expense	10024	Hillside Lawn Service, Inc	Fall Treatment Sept	-144.00	
Total for Not Specified					\$ -	
					10,984.44	