

Townhomes of Bayshore Condominium Association

Disbursement

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Capital Reserve						
10/03/2024	Expense		ABG & Brother Contractors, LLC	Deposit Final Roof Project	-25,000.00	Capital Reserve
10/04/2024	Check	91286	Townhomes of Bayshore COA	Transfer Balance-Less Check Fee To FBW-and close Tidemark account	-524.10	Capital Reserve
10/10/2024	Expense		ABG & Brother Contractors, LLC	Deposit Roofing-Final Project	-17,000.00	Capital Reserve
10/18/2024	Expense		ABG & Brother Contractors, LLC	Additional Deposit- Final Roof Replacement Prodject	-25,000.00	Capital Reserve
Total for Capital Reserve					\$ - 67,524.10	
Not Specified						
10/01/2024	Bill Payment (Check)		Harford Mutual Insurance	Master Policy Payments 1&2 of 10 Approved by council Sept 12th Council meeting.	-12,190.40	
10/03/2024	Expense		Mail Biz Express	Coping-2025 Budget-Notices-(2) Council Mtg- 50 sets	-52.50	
10/03/2024	Expense		Harford Mutual Insurance	Umbrella Insurance Jan-Aug	-2,920.00	
10/03/2024	Expense		Harford Mutual Insurance	Umbrella Insurance Sept-Dec	-1,460.00	
10/03/2024	Expense		Harford Mutual Insurance	Processing Fee	-4.00	
10/04/2024	Expense		USPS	Postage Stamps Notices 10/3/2024- 2025 Budget Ratification Mtg/2 2 Council Mtgs.	-43.80	
10/08/2024	Expense		Hillside Lawn Service, Inc	Fall Lawn Treatment	-165.00	
10/11/2024	Expense		Answering Specialists	Answering Service-Oct	-70.00	
10/14/2024	Expense	806504cc788b	Townhomes of Bayshore COA	Transfer to Reserve Funds Collected AUG	-557.58	
10/21/2024	Check	5066	Philadelphia Insurance Companies	Payment in Full \$25,000 Retention Litigation	-25,000.00	
10/23/2024	Expense		The Goodwin Firm	2023 1120 H Prep;2023 Review Per Council Motion Feb 2024	-2,625.00	
10/27/2024	Expense		Quickbooks	Nov QB Subscription	-99.00	
Total for Not Specified					\$ - 45,187.28	