

Townhomes of Bayshore Condominium Association

Disbursement

December 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Not Specified						
12/05/2024	Expense		Harford Mutual Insurance	Admin Fee	-10.80	
12/05/2024	Bill Payment (Check)		Harford Mutual Insurance	Master Policy Payment 4 of 10	-6,088.90	
12/11/2024	Expense	10039	Answering Specialists	Dec Answering Service	-73.75	
12/19/2024	Expense	152634d020c	Townhomes of Bayshore COA	Transfer to Reserve Funds Collected NOV	-927.88	
12/19/2024	Expense	525452	Hillside Lawn Service, Inc	Fall Lawn Treatment #2 Aeration Seeding Yr. 2	-2,066.00	
12/20/2024	Expense		Smith Firm LLC	Rvw crrspndnce/and meet Re: active and threatened litigation.	-600.00	
12/27/2024	Expense		Quickbooks	Jan Subscription QB	-99.00	
Total for Not Specified					\$ -9,866.33	