

Townhomes of Bayshore Condominium Association

Disbursement

July 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Capital Reserve						
07/08/2023	Expense		Sussex Lumber	2 26x65 Windows	-513.62	Capital Reserve
07/25/2023	Bill Payment (Check)	66	The Whayland Group, LLC	2024 Reserve Study update.	-2,500.00	Capital Reserve
Total for Capital Reserve					\$ -	
					3,013.62	
Not Specified						
07/03/2023	Bill Payment (Check)		Harford Mutual Insurance	Master Policy Final Payment 10 of 10	-4,528.70	
07/08/2023	Expense	7b430e516be4	Townhomes of Bayshore COA	Transfer Reserve Funds Collected June	-3,140.92	
07/10/2023	Expense		Leo's Painting Services, LLC	Painting Back Doors	-7,000.00	
07/11/2023	Check	5018	Jordan Jones	Gutter Cleanout 32338-32348T; 32324-32334T;32251-3226 P.	-200.00	
07/12/2023	Expense		Answering Specialists	July Answering Service	-63.70	
07/14/2023	Expense		Exclusive Property Maintenance	25837T-Remove Tree growing in downspout;32231P Inspect area no issue;32276TReplace shutter plugs;25869S Roof Check/no leak;25841TRemove Birds nest rear gutter;32240P Replace Fascia rear peak;32257P Unclog2nd Storydownspout	-540.00	
07/21/2023	Check	5019	Customized Lawn Care, LLC	Sept Landscaping Remove Overgrown planting and install 54 New 21 Boxwoods and 33 Azaleas Apply Credit From 2022-Fertilizer and weed Control	-2,825.00	
07/27/2023	Expense		Quickbooks	Aug Subscription	-85.00	
Total for Not Specified					\$ -	
					18,383.32	