

Townhomes of Bayshore Condominium Association

Disbursement

May 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	PROPERTY
Capital Reserve						
05/04/2023	Expense	60	Sussex Lumber	Window w/ transom	-745.06	Capital Reserve
05/08/2023	Expense	61	Dave's Floors and Covering	32331T Repair Floor Damage/Foundation	-4,550.00	Capital Reserve
05/19/2023	Expense	62	Garage Prime Pros, LLC t/d/a	32331T Inside repairs-related to foundation stabilization	-750.00	Capital Reserve
05/22/2023	Expense	63	ABG & Brother Contractors, LLC	Materials for Window install;Install 7 windows	-3,517.86	Capital Reserve
Total for Capital Reserve					\$ -9,562.92	
Not Specified						
05/02/2023	Expense	326218	Harford Mutual Insurance	Master Policy payment 8 of 10	-4,528.70	
05/05/2023	Expense	18dcf24a70d8	Townhomes of Bayshore COA	Transfer Reserve Funds Collected Mar/Apr	-35,229.45	
05/11/2023	Expense	329252	Answering Specialists	May Service	-63.70	
05/12/2023	Check	5010	Leo's Painting Services, LLC	32298T Ceiling repair /roof Leak 25869S Ceiling repair/roof leak	-450.00	
05/23/2023	Expense		Home Depot	32338T-Gutter insert	-10.58	
05/23/2023	Expense	6569-2	Sherwin Williams	Paint Tan/Tan for Front trim + cutouts and Back Door;Turnstone-Sandpiper-Osprey.	-301.44	
05/25/2023	Check	5011	Customized Lawn Care, LLC	July Landscaping W/discount-Contract	-1,225.00	
05/25/2023	Check	5013	Goff, Helen	32296T Return Duplicate Payment. Collected at Settlement;Paid again by Owner.	-470.00	
05/25/2023	Check	5014	Julia Oconnell	25857H Over Payment received Dec 2022 for 1st QRT	-80.00	
05/25/2023	Check	5015	Leo's Painting Services, LLC	50% Turnstone,Sandpiper,Osprey-Painting Bck Doors, Front Trim, front cut outs	-7,650.00	
05/27/2023	Expense	10001230357078	Quickbooks	June Subscription	-85.00	
Total for Not Specified					\$ -50,093.87	