

ANTIGUA ACCOUNTS REPORT DEC 31, 2025			
BANK ACCOUNTS			
BOC SAV/Reserve	\$8,824.58		
T-Bills	\$837,627.63		
PNC MM/Reserve	\$199,845.40		
PNC Sp Assess/Reserve	\$486,375.47	\$1,532,673.08	<Total Reserve Funds
PNC SAV/Operating	\$9,510.73		
BOC CK/Operating	\$127,530.20	\$137,040.93	<Total Operating Funds
TOTAL	\$1,669,714.01	\$1,669,714.01	

Reserve Account - PNC					
ACH Debit		1/2/2025	\$3.30	\$69,314.91	ACH Service Charge
Deposit		1/2/2025	\$4,035.65	\$73,350.56	AT&T Antenna Rent - JAN
Check	1134	1/6/2025	\$4,645.00	\$68,705.56	Hit The Deck - Pool Furniture - 24 Table Chairs
Deposit		1/7/2025	\$132.69	\$68,838.25	T-bill Interest
Deposit		1/7/2025	\$132.69	\$68,970.94	T-bill Interest
Deposit		1/7/2025	\$165.86	\$69,136.80	T-bill Interest
Deposit		1/13/2025	\$17,160.00	\$86,296.80	JAN 2025 Monthly Reserve Transfer
Deposit		1/14/2025	\$264.13	\$86,560.93	T-bill Interest
Deposit		1/14/2025	\$99.05	\$86,659.98	T-bill Interest
Deposit		1/14/2025	\$165.08	\$86,825.06	T-bill Interest
Deposit		1/21/2025	\$263.82	\$87,088.88	T-bill Interest
Check	1135	1/24/2025	\$4,200.00	\$82,888.88	Shore Painting & Restoration-deposit on common door & window project (Total Contract = \$12,600.00) CK NOT CLEAR IN JAN
Deposit		1/28/2025	\$265.38	\$83,154.26	T-bill Interest
Deposit		1/28/2025	\$265.38	\$83,419.64	T-bill Interest
Deposit		1/28/2025	\$132.69	\$83,552.33	T-bill Interest
Interest		1/31/2025	\$206.93	\$83,759.26	Ending Balance 1/31/2025 Statement Balance = \$87,959.26
ACH Debit		2/3/2025	\$2.42	\$83,756.84	ACH Service Charge
Deposit		2/3/2025	\$4,152.70	\$87,909.54	AT&T Antenna Rent - FEB
Deposit		2/4/2025	\$132.22	\$88,041.76	T-bill Interest
Deposit		2/4/2025	\$132.22	\$88,173.98	T-bill Interest
Deposit		2/4/2025	\$165.28	\$88,339.26	T-bill Interest
Check	1136	2/5/2025	\$250.00	\$88,089.26	Coastal Construction - Office Renovation
Deposit		2/11/2025	\$17,160.00	\$105,249.26	FEB 2025 Monthly Reserve Transfer
Deposit		2/11/2025	\$264.44	\$105,513.70	T-bill Interest
Deposit		2/11/2025	\$165.28	\$105,678.98	T-bill Interest
Deposit		2/11/2025	\$99.17	\$105,778.15	T-bill Interest
Deposit		2/18/2025	\$264.44	\$106,042.59	T-bill Interest
Check	1137	2/21/2025	\$227.50	\$105,815.09	ARK Systems - Office Renovations
Deposit		2/25/2025	\$264.13	\$106,079.22	T-bill Interest
Deposit		2/25/2025	\$132.07	\$106,211.29	T-bill Interest
Deposit		2/25/2025	\$264.13	\$106,475.42	T-bill Interest
Interest		2/28/2025	\$226.27	\$106,701.69	Ending Balance 2/28/25
Check	1138	3/1/2025	\$4,200.00	\$102,501.69	Shore Painting & Restoration-Mid draw on common door & window project (Total Contract = \$12,600.00) Pd \$8400.00
Check	1139	3/1/2025	\$780.00	\$101,721.69	John D Vickers - cement work for camera install project
Check	1140	3/3/2025	\$185.00	\$101,536.69	Coastal Construction - Fence removal & replacement for security camera install project
Check	1141	3/3/2025	\$1,600.00	\$99,936.69	Roy Case Electric - Removal of sauna equipment \$533.33 Office Renovations \$1066.67 Restroom Renovations
ACH Debit		3/3/25	\$2.42	\$99,934.27	ACH Service Charge
Deposit		3/3/25	\$4,152.70	\$104,086.97	AT&T Antenna Rent - MAR
Deposit		3/4/25	\$131.76	\$104,218.73	T-bill Interest
Deposit		3/4/25	\$131.76	\$104,350.49	T-bill Interest
Deposit		3/4/25	\$164.69	\$104,515.18	T-bill Interest
Deposit		3/11/25	\$263.20	\$104,778.38	T-bill Interest
Deposit		3/11/25	\$164.50	\$104,942.88	T-bill Interest
Deposit		3/11/25	\$98.70	\$105,041.58	T-bill Interest
Deposit		3/13/25	\$17,160.00	\$122,201.58	MAR 2025 Monthly Reserve Transfer
Check	1142	3/13/25	\$1,900.00	\$120,301.58	Atlantic Refrigeration - Removal of old HVAC and ductwork in the office ceiling
Deposit		3/18/25	\$262.89	\$120,564.47	T-bill Interest
Check	1143	3/25/25	\$10,501.00	\$110,063.47	Hit The Deck - Pool Furniture - 24 Lounge Chairs
Deposit		3/25/25	\$262.27	\$110,325.74	T-bill Interest
Deposit		3/25/25	\$131.13	\$110,456.87	T-bill Interest
Deposit		3/25/25	\$262.27	\$110,719.14	T-bill Interest
Deposit		3/27/25	\$135,000.00	\$245,719.14	Matured 13 week T Bill
Deposit		3/27/25	\$135,000.00	\$380,719.14	Matured 26 week T Bill
Interest		3/31/25	\$392.70	\$381,111.84	Ending Balance 3/31/25
Deposit		4/1/25	\$4,152.70	\$385,264.54	AT&T Antenna Rent - APR
ACH Debit		4/1/25	\$2.86	\$385,261.68	ACH Service Charge
Deposit		4/1/25	\$164.11	\$385,425.79	T-bill Interest
Deposit		4/1/25	\$131.29	\$385,557.08	T-bill Interest
Deposit		4/1/25	\$131.29	\$385,688.37	T-bill Interest
ACH Debit		4/1/25	\$134,556.90	\$251,131.47	Board Approved (2/19/25) - New T Bill \$135,000 (4 week)
ACH Debit		4/1/25	\$134,556.90	\$116,574.57	Board Approved (2/19/25) - New T Bill \$135,000 (4 week)
Check	1144	4/7/25	\$332.62	\$116,241.95	Randy Ditch Office Furniture (Wayfair)
Check	1145	4/7/25	\$243.65	\$115,998.30	Mary Dischinger Office Furniture (Amazon)
Deposit		4/8/25	\$98.93	\$116,097.23	T-bill Interest
Deposit		4/8/25	\$164.89	\$116,262.12	T-bill Interest
Deposit		4/8/25	\$263.82	\$116,525.94	T-bill Interest
Deposit		4/14/25	\$17,160.00	\$133,685.94	APR 2025 Monthly Reserve Transfer
Check	1146	4/14/25	\$38.73	\$133,647.21	Randy Ditch Office Reno Material (Home Depot)
Deposit		4/15/25	\$264.13	\$133,911.34	T-bill Interest
Deposit		4/21/25	\$6,983.60	\$140,894.94	ETC Invoices (2024) reimbursed from Special Assessment MM Acct
Check	1147	4/21/25	\$22,902.00	\$117,992.94	Atlantic Refrigeration - New Air Separator Tank Geothermal System
Deposit		4/22/25	\$263.82	\$118,256.76	T-bill Interest
Deposit		4/22/25	\$131.91	\$118,388.67	T-bill Interest
Deposit		4/22/25	\$263.82	\$118,652.49	T-bill Interest
Check	1148	4/25/25	\$176.22	\$118,476.27	DRS Printing - signs for common doors
Check	1149	4/28/25	\$850.30	\$117,625.97	ASC - office renovation extras
Check	1150	4/28/25	\$5,800.00	\$111,825.97	ASC - office renovation contract work
Check	1151	4/28/25	\$1,117.50	\$110,708.47	Maboney Telecom
Deposit		4/29/25	\$443.10	\$111,151.57	T-bill Interest
Deposit		4/29/25	\$443.10	\$111,594.67	T-bill Interest
Deposit		4/29/25	\$164.11	\$111,758.78	T-bill Interest
Deposit		4/29/25	\$131.29	\$111,890.07	T-bill Interest
Deposit		4/29/25	\$131.29	\$112,021.36	T-bill Interest
Interest		4/30/25	\$299.93	\$112,321.29	Ending Balance 4/30/25 (Statement Balance = \$120,265.31)
Deposit		5/1/25	\$4,152.70	\$116,473.99	AT&T Antenna Rent - MAY
ACH Debit		5/1/25	\$3.96	\$116,470.03	Service Charge
Deposit		5/5/25	\$17,160.00	\$133,630.03	MAY 2025 Monthly Reserve Transfer
Deposit		5/6/25	\$263.82	\$133,893.85	T-bill Interest
Deposit		5/6/25	\$164.89	\$134,058.74	T-bill Interest
Deposit		5/6/25	\$98.93	\$134,157.67	T-bill Interest
Check		5/7/2025	\$2,497.50	\$131,660.17	Atlantic - deposit for office HVAC
Deposit		5/13/2025	\$262.89	\$131,923.06	T-bill Interest
Deposit		5/20/2025	\$262.58	\$132,185.64	T-bill Interest
Deposit		5/20/2025	\$262.58	\$132,448.22	T-bill Interest
Deposit		5/20/2025	\$131.29	\$132,579.51	T-bill Interest
Deposit		5/27/2025	\$443.10	\$133,022.61	T-bill Interest
Deposit		5/27/2025	\$443.10	\$133,465.71	T-bill Interest
Deposit		5/27/2025	\$131.29	\$133,597.00	T-bill Interest
Deposit		5/27/2025	\$131.29	\$133,728.29	T-bill Interest
Deposit		5/27/2025	\$164.11	\$133,892.40	T-bill Interest
Check	1153	5/27/2025	\$2,450.00	\$131,442.40	Criterion Harbor Engineering - Reserve Study
Check	1154	5/27/2025	\$2,089.00	\$129,353.40	Action Elevator - Elevator Security
Deposit		5/31/2025	\$328.88	\$129,682.28	Interest
ACH Debit		6/2/2024	\$2.86	\$129,679.42	Service Charge

Deposit		6/3/2025	\$4,152.70		\$133,832.12	AT& T Antenna Rent - JUN
Deposit		6/3/2025	\$524.54		\$134,356.66	T-bill Interest (3 bills)
Deposit		6/10/2025	\$259.47		\$134,616.13	T-bill Interest (1 bill)
Deposit		6/17/2025	\$634.67		\$135,250.80	T-bill Interest (3 bills)
Transfer		6/20/2025		\$50,000.00	\$85,250.80	Transfer to Sp. Assessment account - Board approved 6-18-25
Check	1155	6/23/2025		\$4,098.00	\$81,152.80	New pump motor - Atlantic Ref
Check	1156	6/23/2025		\$2,150.00	\$79,002.80	Pool Bathrooms- remove saunas
Deposit		6/24/2025	\$1,263.11		\$80,265.91	T-bill Interest (5 bills)
Deposit		6/30/2025	\$17,160.00		\$97,425.91	JUNE 2025 Monthly Reserve Transfer
Deposit		6/30/2025	\$259.44		\$97,685.35	Interest
Check	1157	6/30/2025		\$2,497.50	\$95,187.85	Office Mini Split - final - Atlantic Ref
Deposit		7/1/2025	\$4,152.70		\$99,340.55	AT& T Antenna Rent - JUL
Deposit		7/1/2025	\$497.78		\$99,838.33	T-bill Interest (3 bills)
ACH Debit		7/1/2025		\$2.86	\$99,835.47	Service Charge
Deposit		7/8/2025	\$263.82		\$100,099.29	T-bill interest (1 bill)
Deposit		7/15/2025	\$658.78		\$100,758.07	T-bill Interest (3 bills)
Deposit		7/16/2025	\$369.00		\$101,127.07	Deposit - Sale of old pool furniture
Deposit		7/22/2025	\$1,316.00		\$102,443.07	T-bill Interest (5 bills)
Deposit		7/29/2025	\$528.26		\$102,971.33	T-bill Interest (3 bills)
Deposit		7/31/2025	\$233.13		\$103,204.46	Interest
Deposit		8/1/2025	\$4,152.70		\$107,357.16	AT& T Antenna Rent - AUG
ACH Debit		8/1/2025		\$3.52	\$107,353.64	Service Charge
Deposit		8/1/2025	\$17,160.00		\$124,513.64	JULY 2025 Monthly Reserve Transfer
Deposit		8/5/2025	\$266.93		\$124,780.57	T-bill Interest (1 bill)
Deposit		8/11/2025	\$17,160.00		\$141,940.57	AUG 2025 Monthly Reserve Transfer
Deposit		8/12/2025	\$668.90		\$142,609.47	T-bill Interest (3 bills)
Check	1161	8/14/2025		\$9,671.39	\$132,938.08	Maloney Telecom - final payment
Deposit		8/19/2025	\$1,331.56		\$134,269.64	T-bill Interest (5 bills)
Deposit		8/26/2025	\$535.11		\$134,804.75	T-bill Interest (3 bills)
Deposit		8/31/2025	\$299.07		\$135,103.82	Interest
Deposit		9/2/2025	\$264.13		\$135,367.95	T-bill Interest (1 bill)
Deposit		9/2/2025	\$17,160.00		\$152,527.95	SEPT 2025 Monthly Reserve Online Transfer
ACH Debit		9/2/2025		\$2.86	\$152,525.09	Service Charge
Deposit		9/3/2025	\$4,152.70		\$156,677.79	AT& T Antenna Rent - SEPT
Check	1162	9/3/2025		\$3,921.90	\$152,755.89	Mid-Atlantic Waste (dumpster)
Deposit		9/9/2025	\$649.45		\$153,405.34	T-bill Interest (3 bills)
Deposit		9/16/2025	\$1,263.11		\$154,668.45	T-bill Interest (5 bills)
Deposit		9/23/2025	\$502.76		\$155,171.21	T-bill Interest (3 bills)
Deposit		9/30/2025	\$253.87		\$155,425.08	T-bill Interest (1 bill)
Deposit		9/30/2025	\$342.46		\$155,767.54	Interest
Deposit		10/1/2025	\$4,152.70		\$159,920.24	AT& T Antenna Rent - OCT
ACH Debit		10/1/2025		\$3.08	\$159,917.16	Service Charge
Deposit		10/7/2025	\$631.55		\$160,548.71	T-bill Interest (3 bills)
Deposit		10/14/2025	\$1,298.56		\$161,847.27	T-bill Interest (5 bills)
Deposit		10/21/2025	\$501.51		\$162,348.78	T-bill Interest (3 bills)
Check	1159	10/23/2025		\$2,089.00	\$160,259.78	Action elev. - final paymnet - buttons
Check	1163	10/27/2025		\$1,300.00	\$158,959.78	KCI Tech - 5G consulting
Deposit		10/28/2025	\$245.47		\$159,205.25	T-bill Interest (1 bill)
Check	1160	10/29/2025		\$8,122.50	\$151,082.75	Clark & Son - Deposit - Roll up doors
Deposit		10/29/2025	\$351.57		\$151,434.32	Interest
ACH Debit		11/3/2025		\$2.86	\$151,431.46	Service Charge
Deposit		11/3/2025	\$4,152.70		\$155,584.16	AT& T Antenna Rent - NOV
Deposit		11/4/2025	\$608.22		\$156,192.38	T-bill Interest (3 bills)
Deposit		11/12/2025	\$1,162.49		\$157,354.87	T-bill Interest (5 bills)
Deposit		11/18/2025	\$485.34		\$157,840.21	T-bill Interest (3 bills)
Deposit		11/25/2025	\$242.04		\$158,082.25	T-bill Interest (1 bill)
Check	1164	11/26/2025		\$4,200.00	\$153,882.25	Shore Painting - final painting
Deposit		11/30/2025	\$288.89		\$154,171.14	Interest
ACH Debit		12/1/2025		\$2.86	\$154,168.28	Service Charge
Deposit		12/2/2025	\$4,152.70		\$158,320.98	AT& T Antenna Rent - DEC
Deposit		12/2/2025	\$607.45		\$158,928.43	T-bill Interest (3 bills)
Check	1166	12/5/2025		\$7,456.00	\$151,472.43	Atlantic Ref - Valve - Rotunda Ceiling
Deposit		12/9/2025	\$1,144.89		\$152,617.32	T-bill Interest (5 bills)
Check	1165	12/9/2025		\$5,760.00	\$146,857.32	5 Star- Valve - Rotunda Ceiling
Deposi		12/10/2025	\$17,160.00		\$164,017.32	DEC 2025 Monthly Reserve Online Transfer
Deposit		12/16/2025	\$449.24		\$164,466.56	T-bill Interest (3 bills)
Deposit		12/23/2026	\$222.76		\$164,689.32	T-bill Interest (1 bill)
Deposit		12/24/2025	\$34,320.00		\$199,009.32	OCT & NOV 2025 Monthly Reserve Online Transfer
Deposit		12/30/2025	\$555.33		\$199,564.65	T-bill Interest (3 bills)
Deposit		12/31/2025	\$280.75		\$199,845.40	
					\$199,845.40	

ANTIGUA SPECIAL ASSESMENT CHECK REGISTER

TRANSACTION	CK NUMBER	DATE	CREDIT	DEBIT	BALANCE	NOTES
		8/19/24			\$0.00	Account Open
Deposit		8/19/204	\$59,625.00		\$59,625.00	Sept Assessment Fees
Deposit		8/20/24	\$29,837.50		\$89,462.50	Sept Assessment Fees
Check	101	8/26/24		\$19,797.75	\$69,664.75	ETC (May, Jun & Jul Invoices + Testing)
Check	102	8/26/24		\$11,685.00	\$57,979.75	East Coast Shutters & Awnings Deposit (50%) for shutter removal
Deposit		8/27/24	\$51,537.50		\$109,517.25	Sept Assessment Fees
Interest		8/31/24	\$104.02		\$109,621.27	Ending Balance 8/31/2024
Deposit		9/4/24	\$58,725.00		\$168,346.27	Sept Assessment Fees
Deposit		9/11/24	\$89,512.50		\$257,858.77	Sept Assessment Fees
Check	103	9/20/24		\$3,583.20	\$254,275.57	ETC (Aug Invoice)
Deposit		9/24/24	\$35,262.50		\$289,538.07	Sept Assessment Fees
Deposit		9/30/24	\$8,137.50		\$297,675.57	Sept Assessment Fees
Interest		9/30/24	\$744.65		\$298,420.22	Ending Balance 9/30/2024
Check	104	10/11/24		\$2,839.40	\$295,580.82	ETC (Sept Invoice)
Deposit		10/26/24	\$10,850.00		\$306,430.82	Nov Assessment Fees
Interest		10/31/24	\$1,009.34		\$307,440.16	Ending Balance 10/31/2024
Check	105	11/26/24		\$3,772.80	\$303,667.36	ETC (Oct invoice)
Interest		11/30/24	\$971.45		\$304,638.81	Ending Balance (Statement Balance = \$308,411.61)
Check	106	12/11/24		\$281,150.00	\$23,488.81	Transfer to BOC operating account for SA refunds
Interest		12/31/24	\$420.11		\$23,908.92	Ending Balance 12/31/2024
Deposit		1/7/25	\$2,712.50		\$26,621.42	SA Payment that was posted to account 2x.
Check	107	1/17/25		\$1,958.00	\$24,663.42	ETC (Nov Invoice \$1342.00 & Dec Invoice \$616.00)
Interest		1/31/25	\$86.15		\$24,749.57	Ending Balance 1/31/2025
Check	108	2/20/25		\$487.50	\$24,262.07	Ayers, Jenkins, Gordy, & Almand PA East Coast Contractors Legal Work
Check	109	2/20/25		\$3,105.00	\$21,157.07	ETC- Jan 2025 Invoice
Check	110	2/20/25		\$135.63	\$21,021.44	Antigua BOC Acct - Reimbursement for SA Late Fee Refund
Interest		2/28/25	\$74.55		\$21,095.99	Ending Balance 2/28/25
Check	111	3/19/25		\$1,144.00	\$19,951.99	ETC - Feb 2025 Invoice
Interest		3/31/25	\$70.26		\$20,022.25	Ending Balance 3/31/25
Check	112	4/21/25		\$6,983.60	\$13,038.65	ETC 2024 Invoices reimbursement to PNC Reserve Acct
Check	113	4/21/25		\$3,576.40	\$9,462.25	ETC Mar 2025 Invoice
Interest		4/30/25	\$50.40		\$9,512.65	Ending Balance (Statement Balance = \$13,089.05)
Deposit		5/14/25	\$168,573.50		\$178,086.15	From BoOC Operating
Deposit		5/30/25	\$78,334.75		\$256,420.90	From BoOC Operating
Interest		5/30/25	\$283.21		\$256,704.11	
Check	115	6/4/25		\$11,364.43	\$245,339.68	ETC April 2025 Invoice
Check	114	6/4/25		\$171,911.25	\$73,428.43	EV-Air - Progress Payment
Transfer		6/20/25	\$50,000.00		\$123,428.43	From BoOC Operating
Check	116	6/26/25		\$11,729.40	\$111,699.03	ETC May 2025 Invoice
Deposit		6/30/25	\$102,818.50		\$214,517.53	From BoOC Operating
Interest		6/30/25	\$315.65		\$214,833.18	
Check	117	7/14/25		\$179,624.25	\$35,208.93	EV-Air - Progress Payment
Check	118	7/21/25		\$4,865.60	\$30,343.33	ETC June 2025 Invoice
Interest		7/31/25	\$318.36		\$30,661.69	
Deposit		8/11/25	\$36,989.00		\$67,650.69	From BoOC Operating
Check	119	8/29/25		\$2,913.53	\$64,737.16	ETC July 2025 Invoice
Interest		8/29/25	\$146.50		\$64,883.66	
Deposit		9/23/25	\$288,058.54		\$352,942.20	From BoOC Operating
Check	120	9/24/25		\$714.00	\$352,228.20	Maloney - Camera removal/reinstall
Check	121	9/26/25		\$814.00	\$351,414.20	ETC Aug 2025 Invoice
Interest		9/30/25	\$385.44		\$351,799.64	
Deposit		10/9/25	\$73,636.04		\$425,435.68	From BoOC Operating
Check	123	10/20/25		\$35,878.25	\$389,557.43	EV-Air - Progress Payment
Check	124	10/21/25		\$2,527.20	\$387,030.23	ETC - Sept 2025 Invoice
Check	122	10/21/25		\$8,060.00	\$378,970.23	East Coast Shutters & Awnings for shutter removal
Interest		10/31/25	\$1,089.10		\$380,059.33	
Deposit		11/4/25	\$196,651.28		\$576,710.61	From BoOC Operating
Interest		11/28/25	\$1,253.34		\$577,963.95	
Deposit		12/1/25	\$149,740.94		\$727,704.89	From BoOC Operating
Check	125	12/2/25		\$114,925.95	\$612,778.94	EV-Air - Progress Payment
Check	127	12/22/25		\$273,424.14	\$339,354.80	EV-Air - Progress Payment
Check	126	12/23/25		\$24,039.65	\$315,315.15	ETC Invoice
Deposit		12/24/25	\$169,634.14		\$484,949.29	From BoOC Operating
Interest		12/31/25	\$1,426.18		\$486,375.47	
					\$486,375.47	

BANK OF OCEAN CITY RESERVE ACCOUNT

TRANSACTION	DATE	CREDIT	DEBIT	BALANCE	NOTES
	12/30/2024			\$6,935.29	2024 Beginning Balance
Interest	1/30/2024	\$12.54		\$6,947.83	
Interest	2/29/2024	\$11.04		\$6,958.87	
Interest	3/30/2024	\$11.06		\$6,969.93	
Interest	4/30/2024	\$12.22		\$6,982.15	
Interest	5/31/2024	\$11.86		\$6,994.01	
Interest	6/30/2024	\$10.73		\$7,004.74	
Interest	7/31/2024	\$12.67		\$7,017.41	
Interest	8/30/2024	\$11.54		\$7,028.95	
Interest	9/30/2024	\$11.94		\$7,040.89	
Interest	10/31/2024	\$11.96		\$7,052.85	
Interest	11/30/2024	\$11.21		\$7,064.06	
Interest	12/31/2024	\$12.39		\$7,076.45	2024 Ending Balance
Interest	1/31/2025	\$12.02		\$7,088.47	
Interest	2/28/2025	\$10.88		\$7,099.35	
Interest	3/31/2025	\$12.06		\$7,111.41	
Interest	4/30/2025	\$11.69		\$7,123.10	
Interest	5/31/2025	\$11.71		\$7,134.81	
Interest	6/30/2025	\$12.12		\$7,146.93	
Interest	7/31/2025	\$12.23		\$7,159.16	
Deposit	7/31/2025	\$1,560.00		\$8,719.16	Navy annual rent
Deposit	7/31/2025	\$31.81		\$8,750.97	Add'l navy rent Mike entered the wrong amount
Interest	8/30/2025	\$13.91		\$8,764.88	
Interest	9/30/2025	\$15.37		\$8,780.25	
Interest	10/31/2025	\$14.91		\$8,795.16	
Interest	11/30/2025	\$13.49		\$8,808.65	
Interest	12/31/2025	\$15.93		\$8,824.58	2025 Ending Balance

T-bills	Sorted by Maturity Date		Date Total
	01/27/26	\$80,000.00	
		\$40,000.00	
		\$80,000.00	\$200,000.00
	02/03/26	\$135,000.00	
		\$135,000.00	
		\$40,000.00	
		\$40,000.00	
		\$50,000.00	\$400,000.00
	02/10/26	\$50,000.00	
		\$30,000.00	
		\$80,000.00	\$160,000.00
	01/20/26	\$80,000.00	\$80,000.00
			<u>\$840,000.00</u>

Balance Sheet

ANTIGUA CONDO ASSOCIATION

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
BOC - Checking - 1399	126,251.29
Petty Cash	100.00
PNC OpAcct - 2372	9,510.73
Reserve Funds	
BOC Savings - 2762	8,824.58
PNC CapAcct - 6102	197,395.40
PNC - SpecAssessMM - 5067	486,375.47
Total for Reserve Funds	\$692,595.45
Total for Bank Accounts	\$828,457.47
Accounts Receivable	
Assessments Receivable	-61,193.75
Total for Accounts Receivable	-\$61,193.75
Other Current Assets	
Accounts Receivable - Other	0.00
Payroll Asset	1,820.92
Prepaid Expenses	400.00
Prepaid Insurance	99,305.23
Undeposited Funds	0.00
US TBILL 01	1,537.20
US TBILL 02	79.50
US TBILL 03	49,985.22
US TBILL 04	79,907.29
US TBILL 05	79,777.87
US TBILL 06	79,843.04
US TBILL 07	29,965.23
US TBILL 08	49,942.06
US TBILL 09	39,888.93
US TBILL 10	39,988.18
US TBILL 11	39,988.18
US TBILL 12	79,777.87
US TBILL 13	134,613.60
US TBILL 14	134,613.60
Total for Other Current Assets	\$941,433.92
Total for Current Assets	\$1,708,697.64

Balance Sheet

ANTIGUA CONDO ASSOCIATION

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Other Assets	
Due from Operating	6,956.93
Lease Receivable	193,551.45
Prepaid Income Taxes	8,397.00
Total for Other Assets	\$208,905.38
Total for Assets	\$1,917,603.02
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	7,717.47
Total for Accounts Payable	\$7,717.47
Credit Cards	
Other Current Liabilities	
Deferred replacement funds	868,135.43
Direct Deposit Liabilities	1,672.25
Due to Reserve	6,956.93
Income Tax Payable	98.00
Payroll Liabilities	460.51
Prepaid Assessment	75,304.32
Prepaid Special Assessments	8,137.50
Total for Other Current Liabilities	\$960,764.94
Total for Current Liabilities	\$968,482.41
Long-term Liabilities	
Deferred Rental Revenue	162,965.40
Total for Long-term Liabilities	\$162,965.40
Total for Liabilities	\$1,131,447.81
Equity	
Capital Replacement	205,920.00
Opening Bal Equity	0.00
Special Assessment Equity	0.00
Retained Earnings	139,123.47
Net Income	441,111.74
Total for Equity	\$786,155.21
Total for Liabilities and Equity	\$1,917,603.02

Profit and Loss
ANTIGUA CONDO ASSOCIATION
January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Income	
AT&T/Cellular Rent	49,715.35
Building Fees	22,600.00
Condominium Fees	443,040.00
Interest Income	
Interest - US T Bills	36,204.74
Reserve Accounts	9,165.48
Total for Interest Income	\$45,370.22
Late Fees	6,926.36
Nextedge Rental	1,591.81
Reserve Fees	205,920.00
Special Assessments	1,329,702.40
Total for Income	\$2,104,866.14
Total for Income	\$2,104,866.14
Gross Profit	
\$2,104,866.14	
Expenses	
Administration	
Audit - Tax Preparation	0.00
Bank Service Charges	135.86
Credit Card Expense	588.02
Dues & Subscription	\$340.00
DCMA Dues	75.00
Website Expenses	188.42
Total for Dues & Subscription	\$603.42
Internet Service	1,186.70
Meeting Expense	992.00
Office Computer & Equipment	406.35
Office Supplies	1,640.90
Postage	164.18
Professional Fees	
Accounting	1,500.00
Consulting	
AT&T antennae	1,300.00
Total for Consulting	\$1,300.00
Lawyer	6,158.53
Total for Professional Fees	\$8,958.53
Vehicle Damage	2,421.75
Total for Administration	\$17,097.71

Profit and Loss
ANTIGUA CONDO ASSOCIATION
January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Insurance	
INSURANCE	
Directors & Officers Liability	4,268.91
Excess Liability	6,277.10
Flood Insurance	9,879.36
General Liability	23,630.60
Insurance Workmans Comp	515.00
Master Policy	81,943.28
Total for INSURANCE	\$126,514.25
Total for Insurance	\$126,514.25
Maintenance	
Building	526.46
Building Plumbing Expense	14,698.76
Building/window leak repairs	450.00
Bulk Pickup/Trash	385.00
Common Area Doors / Windows	7,590.61
Custodial Additional Charges	0.00
Electrical (Building)	\$2,108.84
Fixtures	1,409.00
Heater	225.00
Light Checks	177.00
Total for Electrical (Building)	\$3,919.84
Elevator	
Repairs	7,946.70
Total for Elevator	\$7,946.70
Fences & Gates	140.00
Fire System	
Inspections	538.00
Repairs	5,056.18
Total for Fire System	\$5,594.18
Generator	
Generator Fuel	92.28
Total for Generator	\$92.28
Geothermal A/C	\$7,456.00
Geothermal leaks	7,794.89
Total for Geothermal A/C	\$15,250.89
Landscaping	1,695.84
Miscellaneous	405.00
Office maintenance	400.00
Owner Door and Window Paint	655.05

Profit and Loss
 ANTIGUA CONDO ASSOCIATION
 January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Pool	\$600.00
Permits	220.00
Supplies / Repairs	3,657.93
Total for Pool	\$4,477.93
Restroom Maintenance	763.75
Snow Removal & Salting	2,605.00
Supplies	\$175.85
Cleaning	444.54
Hardware	57.56
Total for Supplies	\$677.95
Trash Dumpster Repairs	259.02
Trash Room Repairs	4,588.74
Unit 108 Sewer Line Mitigation	28,278.51
Unit 402 Water Leak	325.00
Total for Maintenance	\$101,726.51
PAYROLL	
EMPLOYEE GIFT	200.00
Payroll Processing Fee	578.88
Payroll Taxes	3,664.88
Payroll Wage Expense	39,475.00
Total for PAYROLL	\$43,918.76
Rent Expenses	1,500.00
Service Contract	
3rd Party Elevator Inspections	590.00
Custodial Service	22,000.00
Daily Dumpster & Pool Work	14,400.00
Elevator PM & Inspections	19,080.00
Fire Service Monitoring	349.80
Fire Service - PM & Inspections	6,050.00
Generator - Monitoring	636.00
Generator PM	2,484.50
Geothermal /AC	
Geothermal - Pool Heater	1,123.65
Total for Geothermal /AC	\$1,123.65
Geothermal PM	18,862.50
Management Contract	23,400.00
Pest Control	6,747.00
Pool Service Contract	6,200.00
Powerwash walkways	5,025.00
Roof	1,000.00
Trash Chute PM	1,584.70

Profit and Loss
 ANTIGUA CONDO ASSOCIATION
 January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Water Booster Pump - PM	600.00
Total for Service Contract	\$130,133.15
Taxes & Licenses	
Income Tax (Federal & State)	2,780.00
Total for Taxes & Licenses	\$2,780.00
Utilities	
Electric	53,484.01
Telephone	\$0.00
Local Phone	2,247.70
Total for Telephone	\$2,247.70
Water	15,110.70
Total for Utilities	\$70,842.41
Total for Expenses	\$494,512.79
Net Operating Income	\$1,610,353.35
Other Expenses	
Ask My Accountant	615.00
Capital Improvements	
2024 Building coating project	850,390.55
Camera/Security System	10,636.39
Common doors and windows	22,987.72
Elevators	2,089.00
Geothermal System	37,755.00
OFFICE RENOVATIONS	12,032.38
Pool Furniture	14,777.00
Reserve Contribution	205,920.00
Reserve Study	4,900.00
Restroom Renovations	3,216.67
Trash Dumpsters	3,921.90
Total for Capital Improvements	\$1,168,626.61
Total for Other Expenses	\$1,169,241.61
Net Other Income	-\$1,169,241.61
Net Income	\$441,111.74

ANTIGUA CONDO ASSOCIATION

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Income				
AT&T/Cellular Rent	49,715.35		49,715.35	
Building Fees	22,600.00		22,600.00	
Condominium Fees	443,040.00		443,040.00	
Interest Income				
Interest - US T Bills	36,204.74		36,204.74	
Reserve Accounts	9,165.48		9,165.48	
Total Interest Income	45,370.22		45,370.22	
Late Fees	6,926.36		6,926.36	
Nextedge Rental	1,591.81		1,591.81	
Reserve Fees	205,920.00		205,920.00	
Special Assessments	1,329,702.40		1,329,702.40	
Total Income	2,104,866.14		2,104,866.14	
Total Income	\$2,104,866.14	\$0.00	\$2,104,866.14	0.00%
GROSS PROFIT	\$2,104,866.14	\$0.00	\$2,104,866.14	0.00%
Expenses				
Administration				
Audit - Tax Preparation	0.00		0.00	
Bank Service Charges	135.86		135.86	
Credit Card Expense	588.02		588.02	
Dues & Subscription	340.00		340.00	
DCMA Dues	75.00		75.00	
Website Expenses	188.42		188.42	
Total Dues & Subscription	603.42		603.42	
Internet Service	1,186.70		1,186.70	
Meeting Expense	992.00		992.00	
Office Computer & Equipment	406.35		406.35	
Office Supplies	1,640.90		1,640.90	
Postage	164.18		164.18	
Professional Fees				
Accounting	1,500.00		1,500.00	
Consulting				
AT&T antennae	1,300.00		1,300.00	
Total Consulting	1,300.00		1,300.00	
Lawyer	6,158.53		6,158.53	
Total Professional Fees	8,958.53		8,958.53	
Vehicle Damage	2,421.75		2,421.75	
Total Administration	17,097.71		17,097.71	
Insurance				
INSURANCE				
Directors & Officers Liability	4,268.91		4,268.91	

ANTIGUA CONDO ASSOCIATION

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - December 2025

	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
Excess Liability	6,277.10		6,277.10	
Flood Insurance	9,879.36		9,879.36	
General Liability	23,630.60		23,630.60	
Insurance Workmans Comp	515.00		515.00	
Master Policy	81,943.28		81,943.28	
Total INSURANCE	126,514.25		126,514.25	
Total Insurance	126,514.25		126,514.25	
Maintenance				
Building	526.46		526.46	
Building Plumbing Expense	14,698.76		14,698.76	
Building/window leak repairs	450.00		450.00	
Bulk Pickup/Trash	385.00		385.00	
Common Area Doors / Windows	7,590.61		7,590.61	
Custodial Additional Charges	0.00		0.00	
Electrical (Building)	2,108.84		2,108.84	
Fixtures	1,409.00		1,409.00	
Heater	225.00		225.00	
Light Checks	177.00		177.00	
Total Electrical (Building)	3,919.84		3,919.84	
Elevator				
Repairs	7,946.70		7,946.70	
Total Elevator	7,946.70		7,946.70	
Fences & Gates	140.00		140.00	
Fire System				
Inspections	538.00		538.00	
Repairs	5,056.18		5,056.18	
Total Fire System	5,594.18		5,594.18	
Generator				
Generator Fuel	92.28		92.28	
Total Generator	92.28		92.28	
Geothermal A/C	7,456.00		7,456.00	
Geothermal leaks	7,794.89		7,794.89	
Total Geothermal A/C	15,250.89		15,250.89	
Landscaping	1,695.84		1,695.84	
Miscellaneous	405.00		405.00	
Office maintenance	400.00		400.00	
Owner Door and Window Paint	655.05		655.05	
Pool	600.00		600.00	
Permits	220.00		220.00	
Supplies / Repairs	3,657.93		3,657.93	
Total Pool	4,477.93		4,477.93	
Restroom Maintenance	763.75		763.75	

ANTIGUA CONDO ASSOCIATION

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Snow Removal & Salting	2,605.00		2,605.00	
Supplies	175.85		175.85	
Cleaning	444.54		444.54	
Hardware	57.56		57.56	
Total Supplies	677.95		677.95	
Trash Dumpster Repairs	259.02		259.02	
Trash Room Repairs	4,588.74		4,588.74	
Unit 108 Sewer Line Mitigation	28,278.51		28,278.51	
Unit 402 Water Leak	325.00		325.00	
Total Maintenance	101,726.51		101,726.51	
PAYROLL				
EMPLOYEE GIFT	200.00		200.00	
Payroll Processing Fee	578.88		578.88	
Payroll Taxes	3,664.88		3,664.88	
Payroll Wage Expense	39,475.00		39,475.00	
Total PAYROLL	43,918.76		43,918.76	
Rent Expenses	1,500.00		1,500.00	
Service Contract				
3rd Party Elevator Inspections	590.00		590.00	
Custodial Service	22,000.00		22,000.00	
Daily Dumpster & Pool Work	14,400.00		14,400.00	
Elevator PM & Inspections	19,080.00		19,080.00	
Fire Service - PM & Inspections	6,050.00		6,050.00	
Fire Service Monitoring	349.80		349.80	
Generator - Monitoring	636.00		636.00	
Generator PM	2,484.50		2,484.50	
Geothermal /AC				
Geothermal - Pool Heater	1,123.65		1,123.65	
Total Geothermal /AC	1,123.65		1,123.65	
Geothermal PM	18,862.50		18,862.50	
Management Contract	23,400.00		23,400.00	
Pest Control	6,747.00		6,747.00	
Pool Service Contract	6,200.00		6,200.00	
Powerwash walkways	5,025.00		5,025.00	
Roof	1,000.00		1,000.00	
Trash Chute PM	1,584.70		1,584.70	
Water Booster Pump - PM	600.00		600.00	
Total Service Contract	130,133.15		130,133.15	
Taxes & Licenses				
Income Tax (Federal & State)	2,780.00		2,780.00	
Total Taxes & Licenses	2,780.00		2,780.00	
Utilities				

ANTIGUA CONDO ASSOCIATION

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Electric	53,484.01		53,484.01	
Telephone	0.00		0.00	
Local Phone	2,247.70		2,247.70	
Total Telephone	2,247.70		2,247.70	
Water	15,110.70		15,110.70	
Total Utilities	70,842.41		70,842.41	
Total Expenses	\$494,512.79	\$0.00	\$494,512.79	0.00%
NET OPERATING INCOME	\$1,610,353.35	\$0.00	\$1,610,353.35	0.00%
Other Expenses				
Ask My Accountant	615.00		615.00	
Capital Improvements				
2024 Building coating project	850,390.55		850,390.55	
Camera/Security System	10,636.39		10,636.39	
Common doors and windows	22,987.72		22,987.72	
Elevators	2,089.00		2,089.00	
Geothermal System	37,755.00		37,755.00	
OFFICE RENOVATIONS	12,032.38		12,032.38	
Pool Furniture	14,777.00		14,777.00	
Reserve Contribution	205,920.00		205,920.00	
Reserve Study	4,900.00		4,900.00	
Restroom Renovations	3,216.67		3,216.67	
Trash Dumpsters	3,921.90		3,921.90	
Total Capital Improvements	1,168,626.61		1,168,626.61	
Total Other Expenses	\$1,169,241.61	\$0.00	\$1,169,241.61	0.00%
NET OTHER INCOME	\$ -1,169,241.61	\$0.00	\$ -1,169,241.61	0.00%
NET INCOME	\$441,111.74	\$0.00	\$441,111.74	0.00%

Check Detail Report
ANTIGUA CONDO ASSOCIATION
December 1-31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
BOC - Checking - 1399						
80713						
12/01/2025	Expense		Comcast	COMCAST-XFINITY CABLE SVCS 9193633	Reconciled	-86.44
12/01/2025	Expense		Comcast	COMCAST-XFINITY CABLE SVCS 9193633		86.44
80714						
12/02/2025	Expense		Accurate Termite and Pest Control	ACCURATE TERMITE ACH 302-875-2725	Reconciled	-780.00
12/02/2025	Expense		Accurate Termite and Pest Control	ACCURATE TERMITE ACH 302-875-2725		780.00
80715						
12/02/2025	Expense		Gusto	GUSTO FEE 528189 6semk6o7dc2	Reconciled	-64.66
12/02/2025	Expense		Gusto	GUSTO FEE 528189 6semk6o7dc2		64.66
80716						
12/02/2025	Expense		Delmarva Power	DELMARVA UTILITY BILLPAY DELMARVA UTILIT	Reconciled	-3,705.15
12/02/2025	Expense		Delmarva Power	DELMARVA UTILITY BILLPAY DELMARVA UTILIT		3,705.15
80717						
12/02/2025	Expense		Accurate Termite and Pest Control	ACCURATE TERMITE ACH 302-875-2725	Reconciled	-165.00
12/02/2025	Expense		Accurate Termite and Pest Control	ACCURATE TERMITE ACH 302-875-2725		165.00
80876						
12/09/2025	Expense		Internal Revenue Service	4th quarter estimated taxes	Reconciled	-2,350.00
12/09/2025	Expense		Internal Revenue Service	4th quarter estimated taxes		2,350.00
80838						
12/15/2025	Bill Payment (Check)		Antigua Condominium		Reconciled	-34,320.00
12/15/2025	Bill Payment (Check)		Antigua Condominium			-34,320.00
80839						
12/15/2025	Bill Payment (Check)		Shore Management		Reconciled	-1,960.00
12/15/2025	Bill Payment (Check)		Shore Management			-1,960.00
80840						
12/15/2025	Bill Payment (Check)		Jeff Atkins		Cleared	-20.05
12/15/2025	Bill Payment (Check)		Jeff Atkins			-20.05
80841						
12/15/2025	Bill Payment (Check)		Coastal Construction, LLC		Reconciled	-525.00
12/15/2025	Bill Payment (Check)		Coastal Construction, LLC			-525.00
80842						
12/15/2025	Bill Payment (Check)		5 Star Plumbing		Reconciled	-1,756.01
12/15/2025	Bill Payment (Check)		5 Star Plumbing			-1,756.01
80844						
12/15/2025	Check		Antigua Condominium	Special Assessment Nov 15 - Dec 12 Transfer	Reconciled	-169,634.14
12/15/2025	Check		Antigua Condominium	Special Assessment Nov 15 - Dec 12 Transfer	Reconciled	169,634.14
80845						
12/15/2025	Bill Payment (Check)		Coastal Construction, LLC		Reconciled	-2,400.00
12/15/2025	Bill Payment (Check)		Coastal Construction, LLC			-2,400.00
80880						
12/15/2025	Bill Payment (Check)	301946	Curtis Power Solutions		Reconciled	-1,642.40
12/15/2025	Bill Payment (Check)	301946	Curtis Power Solutions			-1,642.40
80878						
12/17/2025	Bill Payment (Check)	301945	Charles Brown Glass Co		Reconciled	-775.00
12/17/2025	Bill Payment (Check)	301945	Charles Brown Glass Co			-775.00
81270						
12/18/2025	Expense		Verizon	VERIZON PAYMENTREC XXXXXXXX80001	Reconciled	-207.28
12/18/2025	Expense		Verizon	VERIZON PAYMENTREC XXXXXXXX80001		207.28
80857						
12/27/2025	Expense		Town of Ocean City	TOWN OF OCEAN CI UT BILL XXXXXXXX0053704	Reconciled	-6,490.70
12/27/2025	Expense		Town of Ocean City	TOWN OF OCEAN CI UT BILL XXXXXXXX0053704		6,490.70
81271						
12/30/2025	Expense		Comcast	COMCAST-XFINITY CABLE SVCS 9844382	Reconciled	-89.62
12/30/2025	Expense		Comcast	COMCAST-XFINITY CABLE SVCS 9844382		89.62
81272						
12/31/2025	Expense		Delmarva Power	DELMARVA UTILITY BILLPAY DELMARVA UTILIT	Reconciled	-3,647.14
12/31/2025	Expense		Delmarva Power	DELMARVA UTILITY BILLPAY DELMARVA UTILIT		3,647.14

Check Detail Report
ANTIGUA CONDO ASSOCIATION
 December 1-31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
PNC CapAcct - 6102						
81346						
12/01/2025	Expense		Service Charge		Uncleared	-2.86
12/01/2025	Expense		Service Charge			2.86
80666						
12/02/2025	Bill Payment (Check)	1166	Atlantic Refrigeration	CHECK 1166	Uncleared	-7,456.00
12/02/2025	Bill Payment (Check)	1166	Atlantic Refrigeration			-7,456.00
80837						
12/02/2025	Check	1165	5 Star Plumbing	REPLACE BUTTERLY VALVE ON CONDENSER WATER MAIN	Uncleared	-5,760.00
12/02/2025	Check	1165	5 Star Plumbing	REPLACE BUTTERLY VALVE ON CONDENSER WATER MAIN		5,760.00
80901						
12/18/2025	Check	1167	Criterion-Harbor Engineers		Uncleared	-2,450.00
12/18/2025	Check	1167	Criterion-Harbor Engineers			2,450.00
PNC - SpecAssessMM - 5067						
80904						
12/18/2025	Check	126	ETC	Inv#25-44348 ETC SEPT 29 - OCT 31 & Inv#25-44396 ETC NOV 3 - NOV 28	Reconciled	-24,039.65
12/18/2025	Check	126	ETC	Inv#25-44348 ETC SEPT 29 - OCT 31 & Inv#25-44396 ETC NOV 3 - NOV 28		24,039.65
81363						
12/19/2025	Check	127	Ev-Air-Tight LLC	DRAW #5	Reconciled	-
12/19/2025	Check	127	Ev-Air-Tight LLC	DRAW #5		273,424.14
12/19/2025	Check	127	Ev-Air-Tight LLC	DRAW #5		273,424.14