

ANTIGUA ACCOUNTS REPORT APRIL 30, 2026

BANK ACCOUNTS			
BOC SAV/Reserve	\$8,882.75		
T-Bills	\$438,768.78		
PNC MM/Reserve	\$413,572.83		
PNC Sp Assess/Reserve	\$20,572.01	\$881,796.37	<Total Reserve Funds
PNC SAV/Operating	\$11,060.73		
BOC CK/Operating	\$100,422.43	\$111,483.16	<Total Operating Funds
TOTAL	\$993,279.53	\$993,279.53	

Reserve Account - PNC

		12/31/2025			\$199,845.40	Ending Balance 12/31/25
Deposit		1/2/2026	\$4,156.72		\$204,002.12	AT& T Antenna Rent - JAN
ACH Debit		1/2/2026		\$3.52	\$203,998.60	Service Charge
Deposit		1/6/2026	\$1,116.89		\$205,115.49	T-bill Interest (5 bills)
Deposit		1/13/2026	\$441.78		\$205,557.27	T-bill Interest (3 bills)
Check	1167	1/14/2026		\$2,450.00	\$203,107.27	Reserve Study -Balance paid
Deposit		1/20/2026	\$223.69		\$203,330.96	T-bill Interest (1 bill)
Deposit		1/20/2026	\$17,160.00		\$220,490.96	JAN 2026 Monthly Reserve Transfer
Deposit		1/27/2026	\$564.67		\$221,055.63	T-bill Interest (3 bills)
Check	1168	1/29/2026		\$7,617.50	\$213,438.13	Clark & Sons - 50% deposit - Roll up doors
Check	1169	1/29/2026		\$4,399.51	\$209,038.62	Advanced Solutions - 701/801 Mitigation
Deposit		1/31/2026	\$307.79		\$209,346.41	Interest
ACH Debit		2/2/2026		\$2.86	\$209,343.55	Service Charge
Deposit		2/3/2026	\$4,277.28		\$213,620.83	AT& T Antenna Rent - FEB
Deposit		2/3/2026	\$1,129.33		\$214,750.16	T-bill Interest (5 bills)
Deposit		2/10/2026	\$451.74		\$215,201.90	T-bill Interest (3 bills)
Deposit		2/17/2026	\$225.87		\$215,427.77	T-bill Interest (1 bill)
ACH Debit		2/19/2026		\$7,650.72	\$207,777.05	Advanced Solution 801/701 repairs
Deposit		2/24/2026	\$563.90		\$208,340.95	T-bill Interest (3 bills)
Check	1170	2/24/2026		\$1,350.00	\$206,990.95	Coastal - rotunda ceiling repairs
Check	1171	2/24/2026		\$8,022.00	\$198,968.95	5 Star - rotunda plumbing repairs
Deposit		2/27/2026	\$17,160.00		\$216,128.95	Feb 2026 Mpnthly Reserve Transfer
ACH Debit		2/27/2026		\$7,650.72	\$208,478.23	Advanced Solution 801/701 repairs
Deposit		2/28/2026	\$279.56		\$208,757.79	Interest
ACH Debit		3/2/2026		\$3.30	\$208,754.49	Service Charge
Deposit		3/3/2026	\$4,277.28		\$213,031.77	AT& T Antenna Rent - MAR
Deposit		3/3/2026	\$1,127.77		\$214,159.54	T-bill Interest (5 bills)
Check	1173	3/9/2026		\$1,073.00	\$213,086.54	5 Star - winter leaks
Deposit		3/10/2026	\$452.98		\$213,539.52	T-bill Interest (3 bills)
Check	1172	3/11/2026		\$950.00	\$212,589.52	Winter leaks - rotunda ceiling
Deposit		3/17/2026	\$226.49		\$212,816.01	T-bill Interest (1 bill)
Check	1174	3/17/2026		\$13,000.00	\$199,816.01	Shreve's Pool - Down pay - pool recoating
Check	1175	3/18/2026		\$800.00	\$199,016.01	Coastal - temp doors DELMARVA
Deposit		3/23/2026	\$10,000.00		\$209,016.01	Deductible reimbursement
Deposit		3/24/2026	\$562.33		\$209,578.34	T-bill Interest (3 bills)
Deposit		3/31/2026	\$1,126.22		\$210,704.56	T-bill Interest (5 bills)
Deposit		3/31/2026	\$307.69		\$211,012.25	Interest
Deposit		4/1/2026	\$4,277.28		\$215,289.53	
ACH Debit		4/1/2026		\$3.96	\$215,285.57	
Deposit		4/3/2026	\$17,600.00		\$232,885.57	MAR 2026 Monthly Reserve Transfer (wrong amount)
Check	1176	4/6/2026		\$3,600.00	\$229,285.57	Coastal Const. Sauna demo.
Deposit		4/7/2026	\$450.49		\$229,736.06	T-bill Interest (3 bills)
Check	1177	4/7/2026		\$17,393.44	\$212,342.62	Advanced Sol: 701/801 1206/1306
Deposit		4/14/2026	\$221.51		\$212,564.13	T-bill Interest (1 bill)
Deposit		4/15/2026		\$190,000.00	\$22,564.13	Transfer to Sp. Reserve - Board approved
Deposit		4/21/2026	\$559.22		\$23,123.35	T-bill Interest (3 bills)
Check	1180	4/23/2026		\$12,788.00	\$10,335.35	5 Star-1206/1306; sewer pipe (3/4 stack) Bathroom shower removal
Check	1178	4/24/2026		\$150.00	\$10,185.35	Roy Case - roll-up door (electric)
Deposit		4/24/2026	\$16,720.00		\$26,905.35	APR 2026 Monthly Reserve Transfer (correcting MAR error)
Check	1179	4/27/2026		\$517.28	\$26,388.07	Advanced Sol: 701/801 Balance
Deposit		4/28/2026	\$400,000.00		\$426,388.07	T-bills redeemed (5 bills)
Check	1181	4/29/2026		\$13,000.00	\$413,388.07	Shreve's Pool - Progress Payment - pool recoating
Deposit		4/30/2026	\$184.76		\$413,572.83	Interest
					\$413,572.83	

ANTIGUA SPECIAL ASSESSEMENT CHECK REGISTER

TRANSACTION	CK NUMBER	DATE	CREDIT	DEBIT	BALANCE	NOTES
		8/19/24			\$0.00	Account Open
Deposit		1/20/26	\$143,130.66		\$629,506.13	From BoOC Operating
Transfer		1/23/26		\$1,550.00	\$627,956.13	Transfer to PNC operating reimburse for Coating damage - glass
Check	130	1/28/26		\$158,041.35	\$469,914.78	EV-Air - Progress Payment
Check	129	1/29/26		\$9,110.33	\$460,804.45	ETC Invoice
Check	131	1/29/26		\$1,015.00	\$459,789.45	Coastal Construction - furniture removal - Balconies
Check	128	1/30/29		\$2,550.00	\$457,239.45	Charles Brown Glass - Damaged windows
Interest		1/31/26	\$1,154.37		\$458,393.82	Interest
Check	132	2/13/26		\$900.00	\$457,493.82	Balcony clearing (furniture etc) Owners invoiced.
Check	133	2/17/26		\$1,511.25	\$455,982.57	Legal costs - (Almand)
Transfer		2/24/26	\$67,489.42		\$523,471.99	From BoOC Operating
Intereset		2/27/26	\$952.83		\$524,424.82	Interest
Check	138	3/9/26		\$15,966.72	\$508,458.10	ETC Invoice
Check	135	3/10/26		\$725.00	\$507,733.10	East Coast Shutters
Check	136	3/10/26		\$850.00	\$506,883.10	Charles Brown Glass - Damaged windows
Check	137	3/10/26		\$252,165.78	\$254,717.32	EV-Air - Progress Payment
Check	134	3/12/26		\$150.00	\$254,567.32	Coastal Construction
Check	142	3/23/26		\$76,903.20	\$177,664.12	EV-Air - Progress Payment
Check	141	3/23/26		\$12,993.43	\$164,670.69	ETC Invoice
Interest		3/31/26	\$735.57		\$165,406.26	Interest
Service Charge				\$25.00	\$165,381.26	
Check	143	4/2/26		\$725.00	\$164,656.26	Charles Brown Glass - Damaged windows
Transfer		4/3/26	\$24,008.11		\$188,664.37	From BoOC Operating
Check	139	4/8/26		\$255.00	\$188,409.37	Charles Brown Glass - Damaged windows
Transfer		4/15/26	\$190,000.00		\$378,409.37	From PNC reserve account
Check	144	4/20/26		\$725.00	\$377,684.37	Charles Brown Glass - Damaged windows
Check	145	4/22/26		\$340,927.53	\$36,756.84	EV-Air - Progress Payment
Check	146	4/22/26		\$15,953.33	\$20,803.51	ETC Invoice
Check	147	4/24/26		\$595.00	\$20,208.51	Charles Brown Glass - Damaged windows
Interest		4/30/26	\$363.50		\$20,572.01	
					\$20,572.01	
					\$20,572.01	

BANK OF OCEAN CITY RESERVE ACCOUNT

TRANSACTION	DATE	CREDIT	DEBIT	BALANCE	NOTES
Interest	12/31/2025	\$15.93		\$8,824.58	2025 Ending Balance
Interest	1/31/2026	\$14.51		\$8,839.09	
Interest	2/28/2026	\$13.56		\$8,852.65	
Interest	3/31/2026	\$15.52		\$8,868.17	
Interest	4/30/2026	\$14.58		\$8,882.75	
Interest	5/31/2026			\$8,882.75	
Interest	6/30/2026			\$8,882.75	
Interest	7/31/2026			\$8,882.75	
Interest	8/31/2026			\$8,882.75	
Interest	9/30/2026			\$8,882.75	
Interest	10/31/2026			\$8,882.75	
Interest	11/30/2026			\$8,882.75	
Interest	12/31/2026			\$8,882.75	2026 Ending Balance

T-bills	Sorted by Maturity Date		Date Total
	05/19/26	\$80,000.00	
		\$40,000.00	
		\$80,000.00	\$200,000.00
	04/28/26	\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	\$0.00
	06/02/26	\$50,000.00	
		\$30,000.00	
		\$80,000.00	\$160,000.00
	06/09/26	\$80,000.00	\$80,000.00
			<u>\$440,000.00</u>

ANTIGUA CONDO ASSOCIATION

Balance Sheet

As of Apr 30, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
BOC - Checking - 1399	92,293.97
Petty Cash	100.00
PNC OpAcct - 2372	11,060.73
Reserve Funds	
BOC Savings - 2762	8,882.75
PNC CapAcct - 6102	391,874.29
PNC - SpecAssessMM - 5067	19,122.01
Total for Reserve Funds	\$419,879.05
Total for Bank Accounts	\$523,333.75
Accounts Receivable	
Assessments Receivable	43,101.21
Total for Accounts Receivable	\$43,101.21
Other Current Assets	
Accounts Receivable - Other	0.00
Payroll Asset	0.00
Prepaid Expenses	400.00
Prepaid Insurance	56,014.51
Undeposited Funds	0.00
US TBILL 01	1,537.20
US TBILL 02	79.50
US TBILL 03	128.33
US TBILL 04	79,906.67
US TBILL 05	79,776.31
US TBILL 06	79,844.29
US TBILL 07	29,964.99
US TBILL 08	49,941.67
US TBILL 09	39,888.16
US TBILL 10	102.67
US TBILL 11	102.67
US TBILL 12	79,776.31
US TBILL 13	0.00
US TBILL 14	0.00
Total for Other Current Assets	\$497,463.28
Total for Current Assets	\$1,063,898.24
Other Assets	
Due from Operating	6,956.93
Lease Receivable	193,551.45
Prepaid Income Taxes	10,136.00
Total for Other Assets	\$210,644.38
Total for Assets	\$1,274,542.62

ANTIGUA CONDO ASSOCIATION

Balance Sheet

As of Apr 30, 2026

	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,820.24
Total for Accounts Payable	\$3,820.24
Other Current Liabilities	
Deferred replacement funds	868,135.43
Direct Deposit Liabilities	0.00
Due to Reserve	6,956.93
Income Tax Payable	98.00
Payroll Liabilities	311.84
Prepaid Assessment	75,304.32
Prepaid Special Assessments	8,137.50
Total for Other Current Liabilities	\$958,944.02
Total for Current Liabilities	\$962,764.26
Long-term Liabilities	
Deferred Rental Revenue	162,965.40
Total for Long-term Liabilities	\$162,965.40
Total for Liabilities	\$1,125,729.66
Equity	
Capital Replacement	240,240.00
Opening Bal Equity	0.00
Special Assessment Equity	0.00
Retained Earnings	577,218.21
Net Income	-668,645.25
Total for Equity	\$148,812.96
Total for Liabilities and Equity	\$1,274,542.62

ANTIGUA CONDO ASSOCIATION

Profit and Loss January 1-April 30, 2026

	TOTAL
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Income	
Income	
AT&T/Cellular Rent	16,988.56
Condominium Fees	162,240.00
Interest Income	
Interest - US T Bills	10,585.88
Reserve Accounts	4,344.24
Total for Interest Income	\$14,930.12
Late Fees	2,274.04
Reserve Fees	68,640.00
Special Assessments	254,425.60
Total for Income	\$519,498.32
Total for Income	\$519,498.32
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Gross Profit	\$519,498.32
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Expenses	
Administration	
Audit - Tax Preparation	9,250.00
Bank Service Charges	138.64
Dues & Subscription	
DCMA Dues	415.00
Website Expenses	240.01
Total for Dues & Subscription	\$655.01
Internet Service	388.48
Meeting Expense	1,170.00
Office Computer & Equipment	1,639.62
Office Supplies	600.38
Postage	14.52
Professional Fees	
Lawyer	292.50
Total for Professional Fees	\$292.50
Total for Administration	\$14,149.15
Insurance	
INSURANCE	
Directors & Officers Liability	1,594.68
Excess Liability	2,809.68
General Liability	12,258.68
Insurance Workmans Comp	-54.00
Master Policy	26,627.68
Total for INSURANCE	\$43,236.72
Total for Insurance	\$43,236.72

ANTIGUA CONDO ASSOCIATION

Profit and Loss January 1-April 30, 2026

	TOTAL
Maintenance	
Building	300.00
Building Plumbing Expense	4,149.50
Bulk Pickup/Trash	190.00
Common Area Doors / Windows	4,505.50
Electrical (Building)	
Fixtures	42.00
Light Checks	42.00
Total for Electrical (Building)	\$84.00
Elevator	2,325.60
Fire System	\$136.00
Inspections	1,475.00
Repairs	4,921.90
Total for Fire System	\$6,532.90
Generator	
Generator Fuel	362.40
Maintenance	2,145.00
Total for Generator	\$2,507.40
Geothermal A/C	\$6,287.50
Geothermal leaks	648.00
Total for Geothermal A/C	\$6,935.50
Landscaping	100.00
Office maintenance	15.00
Owner expense	178.00
Pool	
Supplies / Repairs	24.79
Total for Pool	\$24.79
Snow Removal & Salting	2,165.00
Trash Dumpster Repairs	658.68
Unit 108 Sewer Line Mitigation	673.12
Unit 1206/1306 Glycol Mitigation	12,470.77
Unit 701/801 Water Leaks	30,419.19
Total for Maintenance	\$74,234.95
PAYROLL	
Payroll Processing Fee	258.64
Payroll Taxes	1,009.98
Payroll Wage Expense	9,320.00
Total for PAYROLL	\$10,588.62
Service Contract	
Custodial Service	8,000.00
Daily Dumpster & Pool Work	2,400.00
Elevator PM & Inspections	4,770.00
Fire Service Monitoring	349.80
Generator PM	795.00

ANTIGUA CONDO ASSOCIATION

Profit and Loss January 1-April 30, 2026

	TOTAL
Geothermal PM	7,230.75
Management Contract	6,500.00
Pest Control	3,000.00
Trash Chute PM	350.00
Trash Compactor - PM	1,096.96
Total for Service Contract	\$34,492.51
Utilities	
Electric	14,514.43
Telephone	
Local Phone	828.02
Total for Telephone	\$828.02
Water	2,760.50
Total for Utilities	\$18,102.95
Total for Expenses	\$194,804.90
Net Operating Income	\$324,693.42
Other Expenses	
Capital Improvements	
2024 Building coating project	890,247.92
3 & 4 Stack Sewer Pipe Leak	9,471.00
Common doors and windows	8,567.50
Elevators	18,257.50
Pool	26,651.75
Reserve Contribution	34,320.00
Restroom Renovations	4,428.00
Winter plumbing leaks	1,395.00
Total for Capital Improvements	\$993,338.67
Total for Other Expenses	\$993,338.67
Net Other Income	-\$993,338.67
Net Income	-\$668,645.25

ANTIGUA CONDO ASSOCIATION

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

January - April, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Income				
AT&T/Cellular Rent	16,988.56	17,066.68	-78.12	99.54 %
Building Fees		11,666.68	-11,666.68	
Condominium Fees	162,240.00	162,240.00	0.00	100.00 %
Interest Income				
Interest - US T Bills	10,585.88	0.00	10,585.88	
Reserve Accounts	4,344.24	4,000.00	344.24	108.61 %
Total Interest Income	14,930.12	4,000.00	10,930.12	373.25 %
Late Fees	2,274.04	333.32	1,940.72	682.24 %
Nextedge Rental		541.32	-541.32	
Reserve Fees	68,640.00	68,640.00	0.00	100.00 %
Special Assessments	254,425.60	84,808.68	169,616.92	300.00 %
Total Income	519,498.32	349,296.68	170,201.64	148.73 %
Total Income	\$519,498.32	\$349,296.68	\$170,201.64	148.73 %
GROSS PROFIT	\$519,498.32	\$349,296.68	\$170,201.64	148.73 %
Expenses				
Administration				
Audit - Tax Preparation	9,250.00	3,333.32	5,916.68	277.50 %
Bank Service Charges	138.64	66.68	71.96	207.92 %
Credit Card Expense		133.32	-133.32	
Dues & Subscription		138.32	-138.32	
DCMA Dues	415.00		415.00	
Website Expenses	240.01	66.68	173.33	359.94 %
Total Dues & Subscription	655.01	205.00	450.01	319.52 %
Internet Service	388.48	333.32	55.16	116.55 %
Meeting Expense	1,170.00	333.32	836.68	351.01 %
Office Computer & Equipment	1,639.62	0.00	1,639.62	
Office Supplies	600.38	583.32	17.06	102.92 %
Postage	14.52	50.00	-35.48	29.04 %
Professional Fees				
Lawyer	292.50	1,000.00	-707.50	29.25 %
Total Professional Fees	292.50	1,000.00	-707.50	29.25 %
Total Administration	14,149.15	6,038.28	8,110.87	234.32 %
Insurance				
INSURANCE				
Directors & Officers Liability	1,594.68	1,675.00	-80.32	95.20 %
Excess Liability	2,809.68	0.00	2,809.68	
Flood Insurance		5,000.00	-5,000.00	
General Liability	12,258.68	12,866.68	-608.00	95.27 %
Insurance Workmans Comp	-54.00	171.68	-225.68	-31.45 %
Master Policy	26,627.68	27,813.32	-1,185.64	95.74 %

ANTIGUA CONDO ASSOCIATION

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

January - April, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Umbrella		2,950.00	-2,950.00	
Total INSURANCE	43,236.72	50,476.68	-7,239.96	85.66 %
Total Insurance	43,236.72	50,476.68	-7,239.96	85.66 %
Maintenance				
Building	300.00	666.68	-366.68	45.00 %
Building Contingency		2,833.32	-2,833.32	
Building Plumbing Expense	4,149.50	2,333.32	1,816.18	177.84 %
Bulk Pickup/Trash	190.00	166.68	23.32	113.99 %
Common Area Doors / Windows	4,505.50	833.32	3,672.18	540.67 %
Deck		466.68	-466.68	
Electrical (Building)		666.68	-666.68	
Fixtures	42.00	333.32	-291.32	12.60 %
Heater		83.32	-83.32	
Light Checks	42.00	60.00	-18.00	70.00 %
Total Electrical (Building)	84.00	1,143.32	-1,059.32	7.35 %
Elevator	2,325.60	5,666.68	-3,341.08	41.04 %
Fences & Gates		66.68	-66.68	
Fire System	136.00	1,666.68	-1,530.68	8.16 %
Inspections	1,475.00		1,475.00	
Repairs	4,921.90		4,921.90	
Total Fire System	6,532.90	1,666.68	4,866.22	391.97 %
Generator				
Generator Fuel	362.40	131.68	230.72	275.21 %
Maintenance	2,145.00		2,145.00	
Total Generator	2,507.40	131.68	2,375.72	1,904.16 %
Geothermal A/C	6,287.50	0.00	6,287.50	
Geothermal leaks	648.00	2,666.68	-2,018.68	24.30 %
Total Geothermal A/C	6,935.50	2,666.68	4,268.82	260.08 %
Landscaping	100.00	400.00	-300.00	25.00 %
Miscellaneous		833.32	-833.32	
Office maintenance	15.00		15.00	
Owner Door and Window Paint		50.00	-50.00	
Owner expense	178.00		178.00	
Pool				
Electrical		166.68	-166.68	
Permits		73.32	-73.32	
Supplies / Repairs	24.79	1,000.00	-975.21	2.48 %
Total Pool	24.79	1,240.00	-1,215.21	2.00 %
Snow Removal & Salting	2,165.00	333.32	1,831.68	649.53 %
Supplies		333.32	-333.32	
Cleaning		166.68	-166.68	
Total Supplies		500.00	-500.00	

ANTIGUA CONDO ASSOCIATION

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

January - April, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Trash Dumpster Repairs	658.68	166.68	492.00	395.18 %
Unit 108 Sewer Line Mitigation	673.12	0.00	673.12	
Unit 1206/1306 Glycol Mitigation	12,470.77		12,470.77	
Unit 701/801 Water Leaks	30,419.19	0.00	30,419.19	
Total Maintenance	74,234.95	22,165.04	52,069.91	334.92 %
PAYROLL				
Payroll Processing Fee	258.64	233.32	25.32	110.85 %
Payroll Taxes	1,009.98	2,000.00	-990.02	50.50 %
Payroll Wage Expense	9,320.00	16,666.68	-7,346.68	55.92 %
Total PAYROLL	10,588.62	18,900.00	-8,311.38	56.02 %
Service Contract				
3rd Party Elevator Inspections		200.00	-200.00	
Custodial Service	8,000.00	8,800.00	-800.00	90.91 %
Daily Dumpster & Pool Work	2,400.00	6,000.00	-3,600.00	40.00 %
Elevator PM & Inspections	4,770.00	6,360.00	-1,590.00	75.00 %
Fire Service - PM & Inspections		1,966.68	-1,966.68	
Fire Service Monitoring	349.80	116.68	233.12	299.79 %
Generator - Monitoring		266.68	-266.68	
Generator PM	795.00	833.32	-38.32	95.40 %
Geothermal /AC		0.00	0.00	
Geothermal - Pool Heater		266.68	-266.68	
Total Geothermal /AC		266.68	-266.68	
Geothermal PM	7,230.75	8,800.00	-1,569.25	82.17 %
Management Contract	6,500.00	8,333.32	-1,833.32	78.00 %
Pest Control	3,000.00	2,500.00	500.00	120.00 %
Pool Service Contract		2,666.68	-2,666.68	
Powerwash walkways		1,800.00	-1,800.00	
Roof		683.32	-683.32	
Trash Chute PM	350.00		350.00	
Trash Compactor - PM	1,096.96	400.00	696.96	274.24 %
Water Booster Pump - PM		200.00	-200.00	
Total Service Contract	34,492.51	50,193.36	-15,700.85	68.72 %
Taxes & Licenses				
Income Tax (Federal & State)		3,333.32	-3,333.32	
Total Taxes & Licenses		3,333.32	-3,333.32	
Utilities				
Electric	14,514.43	18,333.32	-3,818.89	79.17 %
Telephone				
Local Phone	828.02	800.00	28.02	103.50 %
Total Telephone	828.02	800.00	28.02	103.50 %
Water	2,760.50	4,000.00	-1,239.50	69.01 %
Total Utilities	18,102.95	23,133.32	-5,030.37	78.25 %

ANTIGUA CONDO ASSOCIATION

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

January - April, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenses	\$194,804.90	\$174,240.00	\$20,564.90	111.80 %
NET OPERATING INCOME	\$324,693.42	\$175,056.68	\$149,636.74	185.48 %
Other Expenses				
Capital Improvements				
2024 Building coating project	890,247.92	0.00	890,247.92	
3 & 4 Stack Sewer Pipe Leak	9,471.00		9,471.00	
Common doors and windows	8,567.50	0.00	8,567.50	
Elevators	18,257.50		18,257.50	
Pool	26,651.75		26,651.75	
Reserve Contribution	34,320.00	175,056.68	-140,736.68	19.61 %
Restroom Renovations	4,428.00		4,428.00	
Winter plumbing leaks	1,395.00	0.00	1,395.00	
Total Capital Improvements	993,338.67	175,056.68	818,281.99	567.44 %
Total Other Expenses	\$993,338.67	\$175,056.68	\$818,281.99	567.44 %
NET OTHER INCOME	\$ -993,338.67	\$ -175,056.68	\$ -818,281.99	567.44 %
NET INCOME	\$ -668,645.25	\$0.00	\$ -668,645.25	0.00%

ANTIGUA CONDO ASSOCIATION

Check Detail Report

April 1-30, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
BOC - Checking - 1399						
04/01/2026	Expense		Delmarva Power	DELMARVA UTILITY BILLPAY DELMARVA UTILIT	Reconciled	-5,281.76
04/01/2026	Expense		Delmarva Power	DELMARVA UTILITY BILLPAY DELMARVA UTILIT		5,281.76
04/02/2026	Bill Payment (Check)		Shore Management		Reconciled	-2,610.00
04/02/2026	Bill Payment (Check)		Shore Management			-2,610.00
04/02/2026	Bill Payment (Check)		Mid-Atlantic Waste Systems		Reconciled	-548.48
04/02/2026	Bill Payment (Check)		Mid-Atlantic Waste Systems			-548.48
04/02/2026	Bill Payment (Check)		Curtis Power Solutions		Reconciled	-795.00
04/02/2026	Bill Payment (Check)		Curtis Power Solutions			-795.00
04/02/2026	Expense		Gusto	GUSTO FEE 480505 6semk85a8v2	Reconciled	-64.66
04/02/2026	Expense		Gusto	GUSTO FEE 480505 6semk85a8v2		64.66
04/02/2026	Expense		Accurate Termite and Pest Control	ACCURATE TERMITE PURCHASE 302-875-2725	Reconciled	-165.00
04/02/2026	Expense		Accurate Termite and Pest Control	ACCURATE TERMITE PURCHASE 302-875-2725		165.00
04/02/2026	Expense		Accurate Termite and Pest Control	ACCURATE TERMITE PURCHASE 302-875-2725	Reconciled	-780.00
04/02/2026	Expense		Accurate Termite and Pest Control	ACCURATE TERMITE PURCHASE 302-875-2725		780.00
04/10/2026	Expense		Mid-Atlantic Waste Systems	Inv#029572-1 paid twice	Reconciled	-548.48
04/10/2026	Expense		Mid-Atlantic Waste Systems	Inv#029572-1 paid twice		548.48
04/16/2026	Bill Payment (Check)		Coastal Construction, LLC		Uncleared	-450.00
04/16/2026	Bill Payment (Check)		Coastal Construction, LLC			-450.00
04/16/2026	Bill Payment (Check)		Ace & Father's Lock & Safe		Reconciled	-178.00
04/16/2026	Bill Payment (Check)		Ace & Father's Lock & Safe			-178.00
04/16/2026	Bill Payment (Check)		Antigua Condominium		Reconciled	-16,720.00
04/16/2026	Bill Payment (Check)		Antigua Condominium			-16,720.00
04/16/2026	Bill Payment (Check)		Resort to Us		Cleared	-2,231.00
04/16/2026	Bill Payment (Check)		Resort to Us			-2,231.00
04/16/2026	Bill Payment (Check)		Charles Brown Glass Co		Reconciled	-775.00
04/16/2026	Bill Payment (Check)		Charles Brown Glass Co			-775.00
04/16/2026	Bill Payment (Check)		Town of Ocean City		Reconciled	-40.00
04/16/2026	Bill Payment (Check)		Town of Ocean City			-40.00
04/20/2026	Expense		Internal Revenue Service	IRS USATAXPYMT XXXXXXXX4178153	Reconciled	-1,739.00
04/20/2026	Expense		Internal Revenue Service	IRS USATAXPYMT XXXXXXXX4178153	Uncleared	1,739.00
04/20/2026	Expense		Verizon	VERIZON PAYMENTREC XXXXXXXX80001	Reconciled	-207.00
04/20/2026	Expense		Verizon	VERIZON PAYMENTREC XXXXXXXX80001		207.00
04/22/2026	Bill Payment (Check)	1179	Action Elevator		Cleared	-2,325.60
04/22/2026	Bill Payment (Check)	1179	Action Elevator			-2,325.60

ANTIGUA CONDO ASSOCIATION

Check Detail Report

April 1-30, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
04/22/2026	Bill Payment (Check)	1178	Coastal Construction, LLC		Cleared	-600.00
04/22/2026	Bill Payment (Check)	1178	Coastal Construction, LLC			-600.00
04/22/2026	Bill Payment (Check)	1177	Ark Systems		Reconciled	-1,475.00
04/22/2026	Bill Payment (Check)	1177	Ark Systems			-1,475.00
04/22/2026	Bill Payment (Check)	1176	Curtis Power Solutions		Cleared	-2,145.00
04/22/2026	Bill Payment (Check)	1176	Curtis Power Solutions			-2,145.00
04/29/2026	Expense		Comcast	COMCAST-XFINITY CABLE SVCS 0577874	Reconciled	-99.62
04/29/2026	Expense		Comcast	COMCAST-XFINITY CABLE SVCS 0577874		99.62
PNC CapAcct - 6102						
04/01/2026	Check	1176	Coastal Construction, LLC	INV#000341 sauna walls demo	Reconciled	-3,600.00
04/01/2026	Check	1176	Coastal Construction, LLC	INV#000341 sauna walls demo		3,600.00
04/01/2026	Expense		Service Charge		Reconciled	-3.96
04/01/2026	Expense		Service Charge			3.96
04/03/2026	Check	1177	ASC Advanced Solutions Company	glycol mitigation/repairs	Reconciled	-17,393.44
04/03/2026	Check	1177	ASC Advanced Solutions Company			1,619.79
04/03/2026	Check	1177	ASC Advanced Solutions Company			1,224.00
04/03/2026	Check	1177	ASC Advanced Solutions Company			941.42
04/03/2026	Check	1177	ASC Advanced Solutions Company			3,007.27
04/03/2026	Check	1177	ASC Advanced Solutions Company			10,200.96
04/03/2026	Check	1177	ASC Advanced Solutions Company			400.00
04/14/2026	Check	1178	Roy Case, Inc.	Inv#5944 disconnected trash room door	Reconciled	-150.00
04/14/2026	Check	1178	Roy Case, Inc.	Inv#5944 disconnected trash room door		150.00
04/17/2026	Check	1180	5 Star Plumbing	removed showers in restrooms, 3 & 4 stack sewer pipe crack, 1306/1206 glycol leak	Reconciled	-12,788.00
04/17/2026	Check	1180	5 Star Plumbing	removed showers in restrooms		828.00
04/17/2026	Check	1180	5 Star Plumbing	3 & 4 stack sewer pipe crack		8,820.00
04/17/2026	Check	1180	5 Star Plumbing	1306/1206 glycol leak		3,140.00
04/17/2026	Check	1179	ASC Advanced Solutions Company		Reconciled	-517.28
04/17/2026	Check	1179	ASC Advanced Solutions Company			517.28
04/27/2026	Check	1181	Shreve's Pool Plastering, Inc	2nd draw	Reconciled	-13,000.00
04/27/2026	Check	1181	Shreve's Pool Plastering, Inc	2nd draw		13,000.00
04/29/2026	Check	1182	5 Star Plumbing	removed patch & tried to reinstall pvc patch	Uncleared	-251.00
04/29/2026	Check	1182	5 Star Plumbing	removed patch & tried to reinstall pvc patch		251.00
04/29/2026	Check	1183	ASC Advanced Solutions Company		Uncleared	-2,538.29
04/29/2026	Check	1183	ASC Advanced Solutions Company			2,538.29
04/30/2026	Check	1184	Furst Choice Custom Outdoors	deposit on an irrigations system	Uncleared	-651.75
04/30/2026	Check	1184	Furst Choice Custom Outdoors	deposit on an irrigations system		651.75
04/30/2026	Check	1185	Action Elevator	Sheave and rope replacement - elevator #2	Uncleared	-18,257.50
04/30/2026	Check	1185	Action Elevator	Sheave and rope replacement - elevator #2		18,257.50

ANTIGUA CONDO ASSOCIATION

Check Detail Report

April 1-30, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
PNC - SpecAssessMM - 5067						
04/01/2026	Expense		PNC		Reconciled	-25.00
04/01/2026	Expense		PNC			25.00
04/02/2026	Check	143	East Coast Shutters	Inv#i-2408-SE-5412 shutter removal for unit 1303	Reconciled	-725.00
04/02/2026	Check	143	East Coast Shutters	Inv#i-2408-SE-5412 shutter removal for unit 1303		725.00
04/14/2026	Check	144	East Coast Shutters	Inv#i-2408-SE-5415 shutter removal for unit 1305	Reconciled	-725.00
04/14/2026	Check	144	East Coast Shutters	Inv#i-2408-SE-5415 shutter removal for unit 1305		725.00
04/17/2026	Check	147	Charles Brown Glass Co	unit 905 glass replacement	Reconciled	-595.00
04/17/2026	Check	147	Charles Brown Glass Co	unit 905 glass replacement		595.00
04/17/2026	Check	146	ETC	Inv#26-44818 ETC MARCH 2 - MARCH 27	Reconciled	-15,953.33
04/17/2026	Check	146	ETC	Inv#26-44818 ETC MARCH 2 - MARCH 27		15,953.33
04/17/2026	Check	145	Ev-Air-Tight LLC	PAYMENT #9	Reconciled	-
						340,927.53
04/17/2026	Check	145	Ev-Air-Tight LLC	PAYMENT #9		340,927.53
04/29/2026	Check	148	East Coast Shutters	Inv# i-2408-SE-5416, i-2408-SE-5417 shutter removal for unit 1306 & 1307	Uncleared	-1,450.00
04/29/2026	Check	148	East Coast Shutters	Inv# i-2408-SE-5416, i-2408-SE-5417 shutter removal for unit 1306 & 1307		1,450.00