

ANTIGUA ACCOUNTS REPORT FEB 28, 2026			
BANK ACCOUNTS			
BOC SAV/Reserve	\$8,852.65		
T-Bills	\$837,629.16		
PNC MM/Reserve	\$208,757.79		
PNC Sp Assess/Reserve	\$524,424.82	\$1,579,664.42	<Total Reserve Funds
PNC SAV/Operating	\$11,060.73		
BOC CK/Operating	\$147,835.66	\$158,896.39	<Total Operating Funds
TOTAL	\$1,738,560.81	\$1,738,560.81	

Note: Checks written but not cleared:
ETC: 15,966.72 Ev-air: 252,165.78

Reserve Account - PNC					
				\$199,845.40	Ending Balance 12/31/25
Deposit		12/31/2025		\$204,002.12	AT & T Antenna Rent - JAN
Deposit		1/2/2026	\$4,156.72	\$203,998.60	Service Charge
ACH Debit		1/2/2026		\$205,115.49	T-bill Interest (5 bills)
Deposit		1/6/2026	\$1,116.89	\$205,557.27	T-bill Interest (3 bills)
Deposit		1/13/2026	\$441.78	\$203,107.27	Reserve Study -Balance paid
Check	1167	1/14/2026		\$203,330.96	T-bill Interest (1 bill)
Deposit		1/20/2026	\$223.69	\$220,490.96	JAN 2026 Monthly Reserve Transfer
Deposit		1/20/2026	\$17,160.00	\$221,055.63	T-bill Interest (3 bills)
Deposit		1/27/2026	\$564.67	\$213,438.13	Clark & Sons - 50% deposit - Roll up doors
Check	1168	1/29/2026	\$7,617.50	\$209,038.62	Advanced Solutions - 701/801 Mitigation
Check	1169	1/29/2026	\$4,399.51	\$209,346.41	Interest
Deposit		1/31/2026	\$307.79	\$209,343.55	Service Charge
ACH Debit		2/2/2026		\$213,620.83	AT & T Antenna Rent - FEB
Deposit		2/3/2026	\$4,277.28	\$214,750.16	T-bill Interest (5 bills)
Deposit		2/3/2026	\$1,129.33	\$215,201.90	T-bill Interest (3 bills)
Deposit		2/10/2026	\$451.74	\$215,427.77	T-bill Interest (1 bill)
Deposit		2/17/2026	\$225.87	\$207,777.05	Advanced Solution 801/701 repairs
ACH Debit		2/19/2026		\$208,340.95	T-bill Interest (3 bills)
Deposit		2/24/2026	\$563.90	\$206,990.95	Coastal - rotunda ceiling repairs
Check	1170	2/24/2026	\$1,350.00	\$198,968.95	5 Star - rotunda plumbing repairs
Check	1171	2/24/2026	\$8,022.00	\$216,128.95	Feb 2026 Mpnthly Reserve Transfer
Deposit		2/27/2026	\$17,160.00	\$208,478.23	Advanced Solution 801/701 repairs
ACH Debit		2/27/2026	\$7,650.72	\$208,757.79	Interest
Deposit		2/28/2026	\$279.56	\$208,757.79	
				\$208,757.79	

ANTIGUA SPECIAL ASSESMENT CHECK REGISTER

TRANSACTION	CK NUMBER	DATE	CREDIT	DEBIT	BALANCE	NOTES
Interest		12/31/25	\$1,426.18		\$486,375.47	Interest
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
	132	2/13/26		\$900.00	\$457,493.82	Balcony clearing (furniture etc) Owners invoiced.
	133	2/17/26		\$1,511.25	\$455,982.57	Legal costs - (Almand)
		2/24/26	\$67,489.42		\$523,471.99	From BoOC Operating
		2/27/26	\$952.83		\$524,424.82	Interest
					\$524,424.82	
					\$524,424.82	
					\$524,424.82	

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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			\$8,852.65	
Interest	4/30/2026			\$8,852.65	
Interest	5/31/2026			\$8,852.65	
Interest	6/30/2026			\$8,852.65	
Interest	7/31/2026			\$8,852.65	
Interest	8/31/2026			\$8,852.65	
Interest	9/30/2026			\$8,852.65	
Interest	10/31/2026			\$8,852.65	
Interest	11/30/2026			\$8,852.65	
Interest	12/31/2026			\$8,852.65	2026 Ending Balance

T-bills	Sorted by Maturity Date		Date Total
	03/24/26	\$80,000.00	
		\$40,000.00	
		\$80,000.00	\$200,000.00
	03/31/26	\$135,000.00	
		\$135,000.00	
		\$40,000.00	
		\$40,000.00	
		\$50,000.00	\$400,000.00
	04/07/26	\$50,000.00	
		\$30,000.00	
		\$80,000.00	\$160,000.00
	03/17/26	\$80,000.00	\$80,000.00
			<u>\$840,000.00</u>

Balance Sheet

ANTIGUA CONDO ASSOCIATION

As of February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
BOC - Checking - 1399	79,957.14
Petty Cash	100.00
PNC OpAcct - 2372	11,060.73
Reserve Funds	
BOC Savings - 2762	8,852.65
PNC CapAcct - 6102	206,834.79
PNC - SpecAssessMM - 5067	254,567.32
Total for Reserve Funds	\$470,254.76
Total for Bank Accounts	\$561,372.63
Accounts Receivable	
Assessments Receivable	71,259.64
Total for Accounts Receivable	\$71,259.64
Other Current Assets	
Accounts Receivable - Other	0.00
Payroll Asset	0.00
Prepaid Expenses	400.00
Prepaid Insurance	77,659.87
Undeposited Funds	0.00
US TBILL 01	1,537.20
US TBILL 02	79.50
US TBILL 03	49,987.16
US TBILL 04	79,906.04
US TBILL 05	79,774.44
US TBILL 06	79,839.93
US TBILL 07	29,964.76
US TBILL 08	49,941.28
US TBILL 09	39,887.22
US TBILL 10	39,989.74
US TBILL 11	39,989.74
US TBILL 12	79,774.44
US TBILL 13	134,618.85
US TBILL 14	134,618.85
Total for Other Current Assets	\$917,969.02
Total for Current Assets	\$1,550,601.29

Balance Sheet
ANTIGUA CONDO ASSOCIATION
As of February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
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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	\$1,759,506.67
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	12,964.78
Total for Accounts Payable	\$12,964.78
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	\$971,908.80
Long-term Liabilities	
Deferred Rental Revenue	162,965.40
Total for Long-term Liabilities	\$162,965.40
Total for Liabilities	\$1,134,874.20
Equity	
Capital Replacement	240,240.00
Opening Bal Equity	0.00
Special Assessment Equity	0.00
Retained Earnings	577,758.21
Net Income	-193,365.74
Total for Equity	\$624,632.47
Total for Liabilities and Equity	\$1,759,506.67
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Profit and Loss
 ANTIGUA CONDO ASSOCIATION
 January 1-February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
Income	
AT&T/Cellular Rent	8,434.00
Condominium Fees	81,120.00
Interest Income	
Interest - US T Bills	4,719.25
Reserve Accounts	2,722.62
Total for Interest Income	\$7,441.87
Late Fees	1,836.61
Reserve Fees	34,320.00
Special Assessments	254,425.60
Total for Income	\$387,578.08
Total for Income	\$387,578.08
Gross Profit	
\$387,578.08	
Expenses	
Administration	
Audit - Tax Preparation	9,250.00
Bank Service Charges	106.38
Dues & Subscription	
DCMA Dues	75.00
Website Expenses	240.01
Total for Dues & Subscription	\$315.01
Internet Service	89.62
Meeting Expense	400.00
Office Computer & Equipment	1,639.62
Office Supplies	249.55
Total for Administration	\$12,050.18
Insurance	
INSURANCE	
Directors & Officers Liability	797.34
Excess Liability	1,404.84
General Liability	6,129.34
Insurance Workmans Comp	-54.00
Master Policy	13,313.84
Total for INSURANCE	\$21,591.36
Total for Insurance	\$21,591.36
Maintenance	
Building	1,875.00
Bulk Pickup/Trash	190.00

Profit and Loss
 ANTIGUA CONDO ASSOCIATION
 January 1-February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Common Area Doors / Windows	4,106.50
Electrical (Building)	
Fixtures	30.00
Light Checks	27.00
Total for Electrical (Building)	\$57.00
Fire System	136.00
Geothermal A/C	\$6,287.50
Geothermal leaks	648.00
Total for Geothermal A/C	\$6,935.50
Pool	
Supplies / Repairs	24.79
Total for Pool	\$24.79
Snow Removal & Salting	1,050.00
Trash Dumpster Repairs	294.12
Unit 108 Sewer Line Mitigation	673.12
Unit 701/801 Water Leaks	19,700.95
Total for Maintenance	\$35,042.98
PAYROLL	
Payroll Processing Fee	129.32
Payroll Taxes	501.32
Payroll Wage Expense	4,370.00
Total for PAYROLL	\$5,000.64
Service Contract	
Custodial Service	4,000.00
Elevator PM & Inspections	4,770.00
Fire Service Monitoring	349.80
Geothermal PM	7,230.75
Management Contract	1,950.00
Pest Control	1,110.00
Total for Service Contract	\$19,410.55
Utilities	
Electric	5,331.11
Telephone	
Local Phone	414.07
Total for Telephone	\$414.07
Total for Utilities	\$5,745.18
Total for Expenses	\$98,840.89
Net Operating Income	\$288,737.19

Profit and Loss
ANTIGUA CONDO ASSOCIATION
January 1-February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Other Expenses	
Capital Improvements	
2024 Building coating project	439,720.43
Common doors and windows	7,617.50
Reserve Contribution	34,320.00
Winter plumbing leaks	445.00
Total for Capital Improvements	\$482,102.93
Total for Other Expenses	\$482,102.93
Net Other Income	-\$482,102.93
Net Income	-\$193,365.74

ANTIGUA CONDO ASSOCIATION

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

January - February, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Income				
AT&T/Cellular Rent	8,434.00	8,533.34	-99.34	98.84 %
Building Fees		5,833.34	-5,833.34	
Condominium Fees	81,120.00	81,120.00	0.00	100.00 %
Interest Income				
Interest - US T Bills	4,719.25	0.00	4,719.25	
Reserve Accounts	2,722.62	2,000.00	722.62	136.13 %
Total Interest Income	7,441.87	2,000.00	5,441.87	372.09 %
Late Fees	1,836.61	166.66	1,669.95	1,102.01 %
Nextedge Rental		270.66	-270.66	
Reserve Fees	34,320.00	34,320.00	0.00	100.00 %
Special Assessments	254,425.60	42,404.34	212,021.26	600.00 %
Total Income	387,578.08	174,648.34	212,929.74	221.92 %
Total Income	\$387,578.08	\$174,648.34	\$212,929.74	221.92 %
GROSS PROFIT	\$387,578.08	\$174,648.34	\$212,929.74	221.92 %
Expenses				
Administration				
Audit - Tax Preparation	9,250.00	1,666.66	7,583.34	555.00 %
Bank Service Charges	106.38	33.34	73.04	319.08 %
Credit Card Expense		66.66	-66.66	
Dues & Subscription		69.16	-69.16	
DCMA Dues	75.00		75.00	
Website Expenses	240.01	33.34	206.67	719.89 %
Total Dues & Subscription	315.01	102.50	212.51	307.33 %
Internet Service	89.62	166.66	-77.04	53.77 %
Meeting Expense	400.00	166.66	233.34	240.01 %
Office Computer & Equipment	1,639.62	0.00	1,639.62	
Office Supplies	249.55	291.66	-42.11	85.56 %
Postage		25.00	-25.00	
Professional Fees				
Lawyer		500.00	-500.00	
Total Professional Fees		500.00	-500.00	
Total Administration	12,050.18	3,019.14	9,031.04	399.13 %
Insurance				
INSURANCE				
Directors & Officers Liability	797.34	837.50	-40.16	95.20 %
Excess Liability	1,404.84	0.00	1,404.84	
Flood Insurance		2,500.00	-2,500.00	
General Liability	6,129.34	6,433.34	-304.00	95.27 %
Insurance Workmans Comp	-54.00	85.84	-139.84	-62.91 %
Master Policy	13,313.84	13,906.66	-592.82	95.74 %

ANTIGUA CONDO ASSOCIATION

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

January - February, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Umbrella		1,475.00	-1,475.00	
Total INSURANCE	21,591.36	25,238.34	-3,646.98	85.55 %
Total Insurance	21,591.36	25,238.34	-3,646.98	85.55 %
Maintenance				
Building	1,875.00	333.34	1,541.66	562.49 %
Building Contingency		1,416.66	-1,416.66	
Building Plumbing Expense		1,166.66	-1,166.66	
Bulk Pickup/Trash	190.00	83.34	106.66	227.98 %
Common Area Doors / Windows	4,106.50	416.66	3,689.84	985.58 %
Deck		233.34	-233.34	
Electrical (Building)		333.34	-333.34	
Fixtures	30.00	166.66	-136.66	18.00 %
Heater		41.66	-41.66	
Light Checks	27.00	30.00	-3.00	90.00 %
Total Electrical (Building)	57.00	571.66	-514.66	9.97 %
Elevator		2,833.34	-2,833.34	
Fences & Gates		33.34	-33.34	
Fire System	136.00	833.34	-697.34	16.32 %
Generator				
Generator Fuel		65.84	-65.84	
Total Generator		65.84	-65.84	
Geothermal A/C	6,287.50	0.00	6,287.50	
Geothermal leaks	648.00	1,333.34	-685.34	48.60 %
Total Geothermal A/C	6,935.50	1,333.34	5,602.16	520.16 %
Landscaping		200.00	-200.00	
Miscellaneous		416.66	-416.66	
Owner Door and Window Paint		25.00	-25.00	
Pool				
Electrical		83.34	-83.34	
Permits		36.66	-36.66	
Supplies / Repairs	24.79	500.00	-475.21	4.96 %
Total Pool	24.79	620.00	-595.21	4.00 %
Snow Removal & Salting	1,050.00	166.66	883.34	630.03 %
Supplies		166.66	-166.66	
Cleaning		83.34	-83.34	
Total Supplies		250.00	-250.00	
Trash Dumpster Repairs	294.12	83.34	210.78	352.92 %
Unit 108 Sewer Line Mitigation	673.12	0.00	673.12	
Unit 701/801 Water Leaks	19,700.95	0.00	19,700.95	
Total Maintenance	35,042.98	11,082.52	23,960.46	316.20 %
PAYROLL				
Payroll Processing Fee	129.32	116.66	12.66	110.85 %

ANTIGUA CONDO ASSOCIATION

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

January - February, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Payroll Taxes	501.32	1,000.00	-498.68	50.13 %
Payroll Wage Expense	4,370.00	8,333.34	-3,963.34	52.44 %
Total PAYROLL	5,000.64	9,450.00	-4,449.36	52.92 %
Service Contract				
3rd Party Elevator Inspections		100.00	-100.00	
Custodial Service	4,000.00	4,400.00	-400.00	90.91 %
Daily Dumpster & Pool Work		3,000.00	-3,000.00	
Elevator PM & Inspections	4,770.00	3,180.00	1,590.00	150.00 %
Fire Service - PM & Inspections		983.34	-983.34	
Fire Service Monitoring	349.80	58.34	291.46	599.59 %
Generator - Monitoring		133.34	-133.34	
Generator PM		416.66	-416.66	
Geothermal /AC		0.00	0.00	
Geothermal - Pool Heater		133.34	-133.34	
Total Geothermal /AC		133.34	-133.34	
Geothermal PM	7,230.75	4,400.00	2,830.75	164.34 %
Management Contract	1,950.00	4,166.66	-2,216.66	46.80 %
Pest Control	1,110.00	1,250.00	-140.00	88.80 %
Pool Service Contract		1,333.34	-1,333.34	
Powerwash walkways		900.00	-900.00	
Roof		341.66	-341.66	
Trash Compactor - PM		200.00	-200.00	
Water Booster Pump - PM		100.00	-100.00	
Total Service Contract	19,410.55	25,096.68	-5,686.13	77.34 %
Taxes & Licenses				
Income Tax (Federal & State)		1,666.66	-1,666.66	
Total Taxes & Licenses		1,666.66	-1,666.66	
Utilities				
Electric	5,331.11	9,166.66	-3,835.55	58.16 %
Telephone				
Local Phone	414.07	400.00	14.07	103.52 %
Total Telephone	414.07	400.00	14.07	103.52 %
Water		2,000.00	-2,000.00	
Total Utilities	5,745.18	11,566.66	-5,821.48	49.67 %
Total Expenses	\$98,840.89	\$87,120.00	\$11,720.89	113.45 %
NET OPERATING INCOME	\$288,737.19	\$87,528.34	\$201,208.85	329.88 %
Other Expenses				
Capital Improvements				
2024 Building coating project	439,720.43	0.00	439,720.43	
Common doors and windows	7,617.50	0.00	7,617.50	
Reserve Contribution	34,320.00	87,528.34	-53,208.34	39.21 %
Winter plumbing leaks	445.00	0.00	445.00	

ANTIGUA CONDO ASSOCIATION

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

January - February, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Capital Improvements	482,102.93	87,528.34	394,574.59	550.80 %
Total Other Expenses	\$482,102.93	\$87,528.34	\$394,574.59	550.80 %
NET OTHER INCOME	\$ -482,102.93	\$ -87,528.34	\$ -394,574.59	550.80 %
NET INCOME	\$ -193,365.74	\$0.00	\$ -193,365.74	0.00%

Check Detail Report
ANTIGUA CONDO ASSOCIATION
February 1-28, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
BOC - Checking - 1399						
81824						
02/02/2026	Expense		Accurate Termite and Pest Control	ACCURATE TERMITE PURCHASE 302-875-2725	Reconciled	-165.00
02/02/2026	Expense		Accurate Termite and Pest Control	ACCURATE TERMITE PURCHASE 302-875-2725		165.00
81704						
02/03/2026	Expense		Gusto	GUSTO FEE 976910 6semk7fplpm	Reconciled	-64.66
02/03/2026	Expense		Gusto	GUSTO FEE 976910 6semk7fplpm		64.66
81705						
02/03/2026	Expense		Delmarva Power	DELMARVA UTILITY BILLPAY DELMARVA UTILIT	Reconciled	-5,331.11
02/03/2026	Expense		Delmarva Power	DELMARVA UTILITY BILLPAY DELMARVA UTILIT		5,331.11
81665						
02/05/2026	Bill Payment (Check)	To print	Action Elevator		Reconciled	-4,770.00
02/05/2026	Bill Payment (Check)	To print	Action Elevator			-4,770.00
81666						
02/05/2026	Bill Payment (Check)	ach	Atlantic Refrigeration		Reconciled	-6,287.50
02/05/2026	Bill Payment (Check)	ach	Atlantic Refrigeration			-6,287.50
81735						
02/11/2026	Bill Payment (Check)		Wigglesworth, Layton, Moyers & Chance, P.C.		Reconciled	-9,250.00
02/11/2026	Bill Payment (Check)		Wigglesworth, Layton, Moyers & Chance, P.C.			-9,250.00
81736						
02/11/2026	Bill Payment (Check)		Maloney Telecom, Inc.		Reconciled	-1,689.98
02/11/2026	Bill Payment (Check)		Maloney Telecom, Inc.			-1,689.98
81737						
02/11/2026	Bill Payment (Check)		Randy Ditch		Reconciled	-30.73
02/11/2026	Bill Payment (Check)		Randy Ditch			-30.73
81738						
02/11/2026	Bill Payment (Check)		Jeff Atkins		Cleared	-12.24
02/11/2026	Bill Payment (Check)		Jeff Atkins			-12.24
81739						
02/11/2026	Bill Payment (Check)		Ark Systems		Reconciled	-349.80
02/11/2026	Bill Payment (Check)		Ark Systems			-349.80
81740						
02/11/2026	Bill Payment (Check)		5 Star Plumbing		Reconciled	-673.12
02/11/2026	Bill Payment (Check)		5 Star Plumbing			-673.12
81741						
02/11/2026	Bill Payment (Check)		Coastal Construction, LLC		Reconciled	-900.00
02/11/2026	Bill Payment (Check)		Coastal Construction, LLC			-900.00
81744						
02/11/2026	Bill Payment (Check)		Costello's Ace		Reconciled	-4.38
02/11/2026	Bill Payment (Check)		Costello's Ace			-4.38
81745						
02/11/2026	Bill Payment (Check)		Coastal Construction, LLC		Reconciled	-450.00
02/11/2026	Bill Payment (Check)		Coastal Construction, LLC			-450.00
81875						
02/17/2026	Bill Payment (Check)		Coastal Construction, LLC		Reconciled	-600.00
02/17/2026	Bill Payment (Check)		Coastal Construction, LLC			-600.00
82058						
02/18/2026	Expense		Verizon	VERIZON PAYMENTREC XXXXXXXX80001	Reconciled	-207.07

Check Detail Report
ANTIGUA CONDO ASSOCIATION
February 1-28, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
02/18/2026 82057	Expense		Verizon	VERIZON PAYMENTREC XXXXXXXXX80001		207.07
02/24/2026	Expense		Antigua Condominium	ANTIGUA CONDOMIN ONLINE PMT CKFXXXXX6599POS	Reconciled	- 17,160.00
02/24/2026 82181	Expense		Antigua Condominium	ANTIGUA CONDOMIN ONLINE PMT CKFXXXXX6599POS	Reconciled	17,160.00
02/27/2026	Check		Antigua Condominium	Special Assessment Jan 8 - Feb 13 Transfer	Cleared	-
02/27/2026 PNC CapAcct - 6102 82189	Check		Antigua Condominium	Special Assessment Jan 8 - Feb 13 Transfer	Reconciled	67,489.42 67,489.42
02/02/2026	Expense		Service Charge		Reconciled	-2.86
02/02/2026	Expense		Service Charge			2.86

Check Detail Report
ANTIGUA CONDO ASSOCIATION
February 1-28, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
81730						
02/10/2026	Check	1170	Coastal Construction, LLC	INV#000297 CEILING REPAIR	Reconciled	-1,350.00
02/10/2026	Check	1170	Coastal Construction, LLC	INV#000297 CEILING REPAIR		1,350.00
81732						
02/10/2026	Check	1171	5 Star Plumbing	LEAK REPAIRS IN THE ROTUNDA	Reconciled	-8,022.00
02/10/2026	Check	1171	5 Star Plumbing	LEAK REPAIRS IN THE ROTUNDA		8,022.00
82203						
02/19/2026	Check	ach	ASC Advanced Solutions Company	deposit for repairs	Reconciled	-7,650.72
02/19/2026	Check	ach	ASC Advanced Solutions Company	deposit for repairs		7,650.72
82101						
02/27/2026	Bill Payment (Check)	136	Charles Brown Glass Co		Uncleared	-850.00
02/27/2026	Bill Payment (Check)	136	Charles Brown Glass Co			-850.00
82193						
02/27/2026	Bill Payment (Check)	ach	ASC Advanced Solutions Company		Reconciled	-7,650.72
02/27/2026	Bill Payment (Check)	ach	ASC Advanced Solutions Company			-7,650.72
82200						
02/27/2026	Check	1172	All States Construction Co., Inc	Inv#260210-1 3 day machine rental	Uncleared	0.00
02/27/2026	Check	1172	All States Construction Co., Inc	Inv#260210-1 3 day machine rental		
82201						
02/27/2026	Check	1173	5 Star Plumbing	LEAK REPAIRS IN THE ROTUNDA	Uncleared	-1,073.00
02/27/2026	Check	1173	5 Star Plumbing	LEAK REPAIRS IN THE ROTUNDA		1,073.00
PNC - SpecAssessMM - 5067						
81743						
02/07/2026	Check	132	Coastal Construction, LLC	Inv#000273 plus under payment for chk#131	Reconciled	-900.00
02/07/2026	Check	132	Coastal Construction, LLC	Inv#000273 plus under payment for chk#131		900.00
81731						
02/10/2026	Check	133	Ayres, Jenkins, Gordy & Almand, P.A.	Inv#23977	Reconciled	-1,511.25
02/10/2026	Check	133	Ayres, Jenkins, Gordy & Almand, P.A.	Inv#23977		1,511.25
82198						
02/27/2026	Check	134	Coastal Construction, LLC	Inv#000302 clean up - unit 607	Uncleared	-150.00
02/27/2026	Check	134	Coastal Construction, LLC	Inv#000302 clean up - unit 607		150.00
82199						
02/27/2026	Check	135	East Coast Shutters	Inv# i-2408-SE-5414 shutter removal for unit 1304	Uncleared	-725.00
02/27/2026	Check	135	East Coast Shutters	Inv# i-2408-SE-5414 shutter removal for unit 1304		725.00
82202						
02/27/2026	Check	136	Charles Brown Glass Co	Inv#399886 Unit 701 glass replacement	Uncleared	-850.00
02/27/2026	Check	136	Charles Brown Glass Co	Inv#399886 Unit 701 glass replacement		850.00
82204						
02/28/2026	Check	138	ETC	Inv#26-44657 ETC JAN 1 - JAN 30	Uncleared	-15,966.72
02/28/2026	Check	138	ETC	Inv#26-44657 ETC JAN 1 - JAN 30		15,966.72
82205						
02/28/2026	Check	137	Ev-Air-Tight LLC	PAYMENT #7	Uncleared	-252,165.78
02/28/2026	Check	137	Ev-Air-Tight LLC	PAYMENT #7		252,165.78