

ANTIGUA ACCOUNTS REPORT OCT 31, 2025			
BANK ACCOUNTS			
BOC SAV/Reserve	\$8,795.16		
T-Bills	\$837,322.79		
PNC MM/Reserve	\$151,434.32		
PNC Sp Assess/Reserve	\$380,059.33	\$1,377,611.60	<Total Reserve Funds
PNC SAV/Operating	\$9,307.98		
BOC CK/Operating	\$280,028.22	\$289,336.20	<Total Operating Funds
TOTAL	\$1,666,947.80	\$1,666,947.80	

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	4/26/25	\$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



**ANTIGUA SPECIAL ASSESSEMENT CHECK REGISTER**

TRANSACTION	CK NUMBER	DATE	CREDIT	DEBIT	BALANCE	NOTES
		<b>8/19/24</b>			<b>\$0.00</b>	<b>Account Open</b>
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	<b>ETC (May, Jun &amp; Jul Invoices + Testing)</b>
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
<b>Interest</b>		<b>8/31/24</b>	<b>\$104.02</b>		<b>\$109,621.27</b>	<b>Ending Balance 8/31/2024</b>
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	<b>ETC (Aug Invoice)</b>
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
<b>Interest</b>		<b>9/30/24</b>	<b>\$744.65</b>		<b>\$298,420.22</b>	<b>Ending Balance 9/30/2024</b>
Check	104	10/11/24		\$2,839.40	\$295,580.82	<b>ETC (Sept Invoice)</b>
Deposit		10/26/24	\$10,850.00		\$306,430.82	Nov Assessment Fees
<b>Interest</b>		<b>10/31/24</b>	<b>\$1,009.34</b>		<b>\$307,440.16</b>	<b>Ending Balance 10/31/2024</b>
Check	105	11/26/24		\$3,772.80	\$303,667.36	<b>ETC (Oct invoice)</b>
<b>Interest</b>		<b>11/30/24</b>	<b>\$971.45</b>		<b>\$304,638.81</b>	<b>Ending Balance (Statement Balance = \$308,411.61)</b>
Check	106	12/11/24		\$281,150.00	\$23,488.81	Transfer to BOC operating account for SA refunds
<b>Interest</b>		<b>12/31/24</b>	<b>\$420.11</b>		<b>\$23,908.92</b>	<b>Ending Balance 12/31/2024</b>
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	<b>ETC (Nov Invoice \$1342.00 &amp; Dec Invoice \$616.00)</b>
<b>Interest</b>		<b>1/31/25</b>	<b>\$86.15</b>		<b>\$24,749.57</b>	<b>Ending Balance 1/31/2025</b>
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	<b>ETC- Jan 2025 Invoice</b>
Check	110	2/20/25		\$135.63	\$21,021.44	Antigua BOC Acct - Reimbursement for SA Late Fee Refund
<b>Interest</b>		<b>2/28/25</b>	<b>\$74.55</b>		<b>\$21,095.99</b>	<b>Ending Balance 2/28/25</b>
Check	111	3/19/25		\$1,144.00	\$19,951.99	<b>ETC - Feb 2025 Invoice</b>
<b>Interest</b>		<b>3/31/25</b>	<b>\$70.26</b>		<b>\$20,022.25</b>	<b>Ending Balance 3/31/25</b>
Check	112	4/21/25		\$6,983.60	\$13,038.65	<b>ETC 2024 Invoices reimbursement to PNC Reserve Acct</b>
Check	113	4/21/25		\$3,576.40	\$9,462.25	<b>ETC Mar 2025 Invoice</b>
<b>Interest</b>		<b>4/30/25</b>	<b>\$50.40</b>		<b>\$9,512.65</b>	<b>Ending Balance (Statement Balance = \$13,089.05)</b>
Deposit		5/14/25	\$168,573.50		<b>\$178,086.15</b>	From BoOC Operating
Deposit		5/30/25	\$78,334.75		<b>\$256,420.90</b>	From BoOC Operating
Interest		5/30/25	\$283.21		<b>\$256,704.11</b>	
Check	115	6/4/25		\$11,364.43	<b>\$245,339.68</b>	<b>ETC April 2025 Invoice</b>
Check	114	6/4/25		\$171,911.25	<b>\$73,428.43</b>	EV-Air - Progress Payment
Transfer		6/20/25	\$50,000.00		<b>\$123,428.43</b>	From BoOC Operating
Check	116	6/26/25		\$11,729.40	<b>\$111,699.03</b>	<b>ETC May 2025 Invoice</b>
Deposit		6/30/25	\$102,818.50		<b>\$214,517.53</b>	From BoOC Operating
<b>Interest</b>		6/30/25	\$315.65		<b>\$214,833.18</b>	
Check	117	7/14/25		\$179,624.25	<b>\$35,208.93</b>	EV-Air - Progress Payment
Check	118	7/21/25		\$4,865.60	<b>\$30,343.33</b>	ETC June 2025 Invoice
Interest		7/31/25	\$318.36		<b>\$30,661.69</b>	
Deposit		8/11/25	\$36,989.00		<b>\$67,650.69</b>	From BoOC Operating
Check	119	8/29/25		\$2,913.53	<b>\$64,737.16</b>	ETC July 2025 Invoice
Interest		8/29/25	\$146.50		<b>\$64,883.66</b>	
Deposit		9/23/25	\$288,058.54		<b>\$352,942.20</b>	From BoOC Operating
Check	120	9/24/25		\$714.00	<b>\$352,228.20</b>	Maloney - Camera removal/reinstall
Check	121	9/26/25		\$814.00	<b>\$351,414.20</b>	ETC Aug 2025 Invoice
Interest		9/30/25	\$385.44		<b>\$351,799.64</b>	
Deposit		10/9/25	\$73,636.04		<b>\$425,435.68</b>	From BoOC Operating
Check	123	10/20/25		\$35,878.25	<b>\$389,557.43</b>	EV-Air - Progress Payment
Check	124	10/21/25		\$2,527.20	<b>\$387,030.23</b>	ETC - Sept 2025 Invoice
Check	122	10/21/25		\$8,060.00	<b>\$378,970.23</b>	East Coast Shutters & Awnings for shutter removal
Interest		10/31/25	\$1,089.10		<b>\$380,059.33</b>	
					<b>\$380,059.33</b>	
					<b>\$380,059.33</b>	
					<b>\$380,059.33</b>	

## BANK OF OCEAN CITY RESERVE ACCOUNT

TRANSACTION	DATE	CREDIT	DEBIT	BALANCE	NOTES
	<b>12/30/2024</b>			<b>\$6,935.29</b>	<b>2024 Beginning Balance</b>
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	<b>12/31/2024</b>	<b>\$12.39</b>		<b>\$7,076.45</b>	<b>2024 Ending Balance</b>
Interest	1/31/2025	\$12.02		<b>\$7,088.47</b>	
Interest	2/28/2025	\$10.88		<b>\$7,099.35</b>	
Interest	3/31/2025	\$12.06		<b>\$7,111.41</b>	
Interest	4/30/2025	\$11.69		<b>\$7,123.10</b>	
Interest	5/31/2025	\$11.71		<b>\$7,134.81</b>	
Interest	6/30/2025	\$12.12		<b>\$7,146.93</b>	
Interest	7/31/2025	\$12.23		<b>\$7,159.16</b>	
Deposit	7/31/2025	\$1,560.00		<b>\$8,719.16</b>	Navy annual rent
Deposit	7/31/2025	\$31.81		<b>\$8,750.97</b>	Add'l navy rent Mike entered the wrong amount
Interest	8/30/2025	\$13.91		<b>\$8,764.88</b>	
Interest	9/30/2025	\$15.37		<b>\$8,780.25</b>	
Interest	10/31/2025	\$14.91		<b>\$8,795.16</b>	
Interest	11/30/2025			<b>\$8,795.16</b>	
Interest	<b>12/31/2025</b>			<b>\$8,795.16</b>	<b>2025 Ending Balance</b>

<b>T-bills</b>	<b>Sorted by Maturity Date</b>		<b>Date Total</b>
	12/02/25	\$80,000.00	
		\$40,000.00	
		\$80,000.00	<b>\$200,000.00</b>
	12/09/25	\$135,000.00	
		\$135,000.00	
		\$40,000.00	
		\$40,000.00	
		\$50,000.00	<b>\$400,000.00</b>
	11/18/25	\$50,000.00	
		\$30,000.00	
		\$80,000.00	<b>\$160,000.00</b>
	11/25/25	\$80,000.00	<b>\$80,000.00</b>
			<b><u>\$840,000.00</u></b>



# Balance Sheet

## ANTIGUA CONDO ASSOCIATION

As of November 1, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
BOC - Checking - 1399	76,371.20
Petty Cash	100.00
PNC OpAcct - 2372	9,307.98
Reserve Funds	
BOC Savings - 2762	8,795.16
PNC CapAcct - 6102	155,587.02
PNC - SpecAssessMM - 5067	576,710.61
<b>Total for Reserve Funds</b>	<b>\$741,092.79</b>
<b>Total for Bank Accounts</b>	<b>\$826,871.97</b>
Accounts Receivable	
Assessments Receivable	14,535.05
<b>Total for Accounts Receivable</b>	<b>\$14,535.05</b>
Other Current Assets	
Accounts Receivable - Other	0.00
Prepaid Expenses	400.00
Prepaid Insurance	103,556.10
Undeposited Funds	0.00
US TBILL 01	0.00
US TBILL 02	0.00
US TBILL 03	49,837.68
US TBILL 04	79,749.24
US TBILL 05	79,747.38
US TBILL 06	79,754.53
US TBILL 07	29,905.97
US TBILL 08	49,843.28
US TBILL 09	39,873.69
US TBILL 10	39,870.14
US TBILL 11	39,870.14
US TBILL 12	79,747.38
US TBILL 13	134,561.74
US TBILL 14	134,561.74
<b>Total for Other Current Assets</b>	<b>\$941,279.01</b>
<b>Total for Current Assets</b>	<b>\$1,782,686.03</b>
Other Assets	
Due from Operating	0.00
Lease Receivable	234,262.88

# Balance Sheet

## ANTIGUA CONDO ASSOCIATION

As of November 1, 2025

DISTRIBUTION ACCOUNT	TOTAL
Prepaid Income Taxes	18,029.00
<b>Total for Other Assets</b>	<b>\$252,291.88</b>
<b>Total for Assets</b>	<b>\$2,034,977.91</b>
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	38,732.00
<b>Total for Accounts Payable</b>	<b>\$38,732.00</b>
Credit Cards	
Other Current Liabilities	
Deferred replacement funds	680,300.81
Direct Deposit Liabilities	1,672.25
Due to Reserve	0.00
Income Tax Payable	120.00
Payroll Liabilities	2,132.76
Prepaid Assessment	0.00
Prepaid Special Assessments	0.00
<b>Total for Other Current Liabilities</b>	<b>\$684,225.82</b>
<b>Total for Current Liabilities</b>	<b>\$722,957.82</b>
Long-term Liabilities	
Deferred Rental Revenue	199,760.33
<b>Total for Long-term Liabilities</b>	<b>\$199,760.33</b>
<b>Total for Liabilities</b>	<b>\$922,718.15</b>
Equity	
Capital Replacement	350,376.00
Opening Bal Equity	0.00
Special Assessment Equity	0.00
Retained Earnings	121,380.94
Net Income	640,502.82
<b>Total for Equity</b>	<b>\$1,112,259.76</b>
<b>Total for Liabilities and Equity</b>	<b>\$2,034,977.91</b>

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

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
Income	
AT&T/Cellular Rent	41,409.95
Building Fees	22,400.00
Condominium Fees	369,200.00
Interest Income	
Interest - US T Bills	30,422.11
Reserve Accounts	5,886.90
<b>Total for Interest Income</b>	<b>\$36,309.01</b>
Late Fees	3,579.95
Nextedge Rental	1,591.81
Reserve Fees	171,600.00
Special Assessments	820,851.20
<b>Total for Income</b>	<b>\$1,466,941.92</b>
<b>Total for Income</b>	<b>\$1,466,941.92</b>
<b>Gross Profit</b>	
<b>\$1,466,941.92</b>	
<b>Expenses</b>	
Administration	
Audit - Tax Preparation	0.00
Bank Service Charges	130.14
Credit Card Expense	584.77
Dues & Subscription	\$340.00
DCMA Dues	75.00
Website Expenses	188.42
<b>Total for Dues &amp; Subscription</b>	<b>\$603.42</b>
Internet Service	1,010.64
Meeting Expense	992.00
Office Computer & Equipment	406.35
Office Supplies	1,600.85
Postage	164.18
Professional Fees	
Accounting	1,500.00
Consulting	
AT&T antennae	1,300.00
<b>Total for Consulting</b>	<b>\$1,300.00</b>
Lawyer	6,158.53
<b>Total for Professional Fees</b>	<b>\$8,958.53</b>
Vehicle Damage	3,021.75
<b>Total for Administration</b>	<b>\$17,472.63</b>

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

DISTRIBUTION ACCOUNT	TOTAL
Insurance	
INSURANCE	
Directors & Officers Liability	3,471.57
Excess Liability	4,872.26
Flood Insurance	9,879.36
General Liability	17,501.26
Insurance Workmans Comp	515.00
Master Policy	68,629.44
<b>Total for INSURANCE</b>	<b>\$104,868.89</b>
<b>Total for Insurance</b>	<b>\$104,868.89</b>
Maintenance	
Building	1.46
Building Plumbing Expense	13,914.63
Building/window leak repairs	450.00
Bulk Pickup/Trash	385.00
Common Area Doors / Windows	2,324.20
Custodial Additional Charges	0.00
Electrical (Building)	\$2,108.84
Fixtures	1,659.00
Heater	225.00
Light Checks	132.00
<b>Total for Electrical (Building)</b>	<b>\$4,124.84</b>
Elevator	
Repairs	7,946.70
<b>Total for Elevator</b>	<b>\$7,946.70</b>
Fences & Gates	140.00
Fire System	
Repairs	5,056.18
<b>Total for Fire System</b>	<b>\$5,056.18</b>
Generator	
Generator Fuel	92.28
<b>Total for Generator</b>	<b>\$92.28</b>
Geothermal A/C	\$475.00
Geothermal leaks	7,636.76
<b>Total for Geothermal A/C</b>	<b>\$8,111.76</b>
Landscaping	1,265.84
Miscellaneous	405.00
Owner Door and Window Paint	655.05

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

DISTRIBUTION ACCOUNT	TOTAL
Pool	
Permits	220.00
Supplies / Repairs	3,162.93
<b>Total for Pool</b>	<b>\$3,382.93</b>
Restroom Maintenance	420.00
Snow Removal & Salting	2,605.00
Supplies	\$175.85
Cleaning	444.54
Hardware	57.56
<b>Total for Supplies</b>	<b>\$677.95</b>
Trash Dumpster Repairs	259.02
Trash Room Repairs	4,588.74
Unit 108 Sewer Line Mitigation	28,278.51
<b>Total for Maintenance</b>	<b>\$85,085.09</b>
PAYROLL	
EMPLOYEE GIFT	200.00
Payroll Processing Fee	449.56
Payroll Taxes	3,303.80
Payroll Wage Expense	34,755.00
<b>Total for PAYROLL</b>	<b>\$38,708.36</b>
Rent Expenses	1,500.00
Service Contract	
3rd Party Elevator Inspections	590.00
Custodial Service	16,000.00
Daily Dumpster & Pool Work	13,200.00
Elevator PM & Inspections	14,310.00
Fire Service Monitoring	349.80
Fire Service - PM & Inspections	3,100.00
Generator - Monitoring	636.00
Geothermal /AC	
Geothermal - Pool Heater	1,123.65
<b>Total for Geothermal /AC</b>	<b>\$1,123.65</b>
Geothermal PM	18,862.50
Management Contract	19,500.00
Pest Control	4,857.00
Pool Service Contract	6,200.00
Powerwash walkways	5,025.00
Roof	1,000.00
Trash Chute PM	1,584.70
Water Booster Pump - PM	600.00
<b>Total for Service Contract</b>	<b>\$106,938.65</b>

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

DISTRIBUTION ACCOUNT	TOTAL
Taxes & Licenses	
Income Tax ( Federal & State)	430.00
<b>Total for Taxes &amp; Licenses</b>	<b>\$430.00</b>
Utilities	
Electric	46,131.72
Telephone	\$0.00
Local Phone	1,833.19
<b>Total for Telephone</b>	<b>\$1,833.19</b>
Water	8,620.00
<b>Total for Utilities</b>	<b>\$56,584.91</b>
<b>Total for Expenses</b>	<b>\$411,588.53</b>
<b>Net Operating Income</b>	<b>\$1,055,353.39</b>
Other Expenses	
Capital Improvements	
2024 Building coating project	438,000.81
Camera/Security System	10,636.39
Common doors and windows	18,787.72
Elevators	2,089.00
Geothermal System	31,995.00
OFFICE RENOVATIONS	12,032.38
Pool Furniture	14,777.00
Reserve Contribution	171,600.00
Reserve Study	2,450.00
Restroom Renovations	3,216.67
Trash Dumpsters	3,921.90
<b>Total for Capital Improvements</b>	<b>\$709,506.87</b>
<b>Total for Other Expenses</b>	<b>\$709,506.87</b>
<b>Net Other Income</b>	<b>-\$709,506.87</b>
<b>Net Income</b>	<b>\$345,846.52</b>

# ANTIGUA CONDO ASSOCIATION

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

January - October, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Income				
AT&T/Cellular Rent	41,409.95	21,400.00	20,009.95	193.50 %
Building Fees	22,400.00	15,000.00	7,400.00	149.33 %
Condominium Fees	369,200.00	369,200.00	0.00	100.00 %
Insurance Claims		0.00	0.00	
Interest Income				
Interest - US T Bills	30,422.11	0.00	30,422.11	
Reserve Accounts	5,886.90	15,000.00	-9,113.10	39.25 %
<b>Total Interest Income</b>	<b>36,309.01</b>	<b>15,000.00</b>	<b>21,309.01</b>	<b>242.06 %</b>
Late Fees	3,579.95	500.00	3,079.95	715.99 %
Nextedge Rental	1,591.81	1,326.70	265.11	119.98 %
Resale Packages		0.00	0.00	
Reserve Fees	171,600.00	171,600.00	0.00	100.00 %
Special Assessments	820,851.20	0.00	820,851.20	
Drain - Back Up		0.00	0.00	
<b>Total Special Assessments</b>	<b>820,851.20</b>	<b>0.00</b>	<b>820,851.20</b>	
<b>Total Income</b>	<b>1,466,941.92</b>	<b>594,026.70</b>	<b>872,915.22</b>	<b>246.95 %</b>
<b>Total Income</b>	<b>\$1,466,941.92</b>	<b>\$594,026.70</b>	<b>\$872,915.22</b>	<b>246.95 %</b>
<b>GROSS PROFIT</b>	<b>\$1,466,941.92</b>	<b>\$594,026.70</b>	<b>\$872,915.22</b>	<b>246.95 %</b>
<b>Expenses</b>				
Administration				
Audit - Tax Preparation	0.00	4,166.70	-4,166.70	0.00 %
Bank Service Charges	130.14	166.70	-36.56	78.07 %
Credit Card Expense	584.77	166.70	418.07	350.79 %
Dues & Subscription	340.00	312.50	27.50	108.80 %
DCMA Dues	75.00	0.00	75.00	
Intuit / Payroll		1,166.70	-1,166.70	
Website Expenses	188.42	208.30	-19.88	90.46 %
<b>Total Dues &amp; Subscription</b>	<b>603.42</b>	<b>1,687.50</b>	<b>-1,084.08</b>	<b>35.76 %</b>
Internet Service	1,010.64	1,000.00	10.64	101.06 %
Meeting Expense	992.00	666.70	325.30	148.79 %
Office Computer & Equipment	406.35	833.30	-426.95	48.76 %
Office Supplies	1,600.85	833.30	767.55	192.11 %
Postage	164.18	166.70	-2.52	98.49 %
Professional Fees				
Accounting	1,500.00	0.00	1,500.00	
Bookeeping		0.00	0.00	
Consulting		0.00	0.00	
AT&T antennae	1,300.00	416.70	883.30	311.98 %
<b>Total Consulting</b>	<b>1,300.00</b>	<b>416.70</b>	<b>883.30</b>	<b>311.98 %</b>
Lawyer	6,158.53	833.30	5,325.23	739.05 %

# ANTIGUA CONDO ASSOCIATION

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

January - October, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total Professional Fees</b>	<b>8,958.53</b>	<b>1,250.00</b>	<b>7,708.53</b>	<b>716.68 %</b>
Vehicle Damage	3,021.75		3,021.75	
<b>Total Administration</b>	<b>17,472.63</b>	<b>10,937.60</b>	<b>6,535.03</b>	<b>159.75 %</b>
Insurance				
INSURANCE				
Claim Expense - Generator		0.00	0.00	
Directors & Officers Liability	3,471.57	3,500.00	-28.43	99.19 %
Excess Liability	4,872.26	0.00	4,872.26	
Fidelity Bond Coverage		0.00	0.00	
Flood Insurance	9,879.36	12,500.00	-2,620.64	79.03 %
General Liability	17,501.26	13,666.70	3,834.56	128.06 %
Insurance Workmans Comp	515.00	507.50	7.50	101.48 %
Master Policy	68,629.44	80,612.50	-11,983.06	85.13 %
Umbrella		4,333.30	-4,333.30	
<b>Total INSURANCE</b>	<b>104,868.89</b>	<b>115,120.00</b>	<b>-10,251.11</b>	<b>91.10 %</b>
<b>Total Insurance</b>	<b>104,868.89</b>	<b>115,120.00</b>	<b>-10,251.11</b>	<b>91.10 %</b>
Maintenance		416.70	-416.70	
Building	1.46	0.00	1.46	
Building Plumbing Expense	13,914.63	4,166.70	9,747.93	333.95 %
Building/window leak repairs	450.00	2,500.00	-2,050.00	18.00 %
Bulk Pickup/Trash	385.00	1,166.70	-781.70	33.00 %
Common Area Doors / Windows	2,324.20	3,333.30	-1,009.10	69.73 %
Custodial Additional Charges	0.00	625.00	-625.00	0.00 %
Electrical (Building)	2,108.84	1,666.70	442.14	126.53 %
Fixtures	1,659.00	416.70	1,242.30	398.13 %
Heater	225.00	0.00	225.00	
Light Checks	132.00	150.00	-18.00	88.00 %
<b>Total Electrical (Building)</b>	<b>4,124.84</b>	<b>2,233.40</b>	<b>1,891.44</b>	<b>184.69 %</b>
Elevator				
Repairs	7,946.70	3,333.30	4,613.40	238.40 %
<b>Total Elevator</b>	<b>7,946.70</b>	<b>3,333.30</b>	<b>4,613.40</b>	<b>238.40 %</b>
Equipment Repair		0.00	0.00	
Fences & Gates	140.00	416.70	-276.70	33.60 %
Fire System		2,500.00	-2,500.00	
Repairs	5,056.18	0.00	5,056.18	
<b>Total Fire System</b>	<b>5,056.18</b>	<b>2,500.00</b>	<b>2,556.18</b>	<b>202.25 %</b>
Generator		1,250.00	-1,250.00	
Generator Fuel	92.28	1,166.70	-1,074.42	7.91 %
<b>Total Generator</b>	<b>92.28</b>	<b>2,416.70</b>	<b>-2,324.42</b>	<b>3.82 %</b>
Geothermal A/C	475.00	1,666.70	-1,191.70	28.50 %
Geothermal leaks	7,636.76	6,666.70	970.06	114.55 %
<b>Total Geothermal A/C</b>	<b>8,111.76</b>	<b>8,333.40</b>	<b>-221.64</b>	<b>97.34 %</b>

# ANTIGUA CONDO ASSOCIATION

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

January - October, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Landscaping	1,265.84	833.30	432.54	151.91 %
Miscellaneous	405.00	2,916.70	-2,511.70	13.89 %
Office maintenance		104.20	-104.20	
Owner Door and Window Paint	655.05	208.30	446.75	314.47 %
Pool				
Chemicals		0.00	0.00	
Electrical		416.70	-416.70	
Permits	220.00	183.30	36.70	120.02 %
Supplies / Repairs	3,162.93	625.00	2,537.93	506.07 %
<b>Total Pool</b>	<b>3,382.93</b>	<b>1,225.00</b>	<b>2,157.93</b>	<b>276.16 %</b>
Restroom Maintenance	420.00	0.00	420.00	
Roof		208.30	-208.30	
Snow Removal & Salting	2,605.00	0.00	2,605.00	
Stair Railing Repair		0.00	0.00	
Supplies	175.85	833.30	-657.45	21.10 %
Cleaning	444.54	0.00	444.54	
Hardware	57.56	0.00	57.56	
<b>Total Supplies</b>	<b>677.95</b>	<b>833.30</b>	<b>-155.35</b>	<b>81.36 %</b>
Trash Dumpster Repairs	259.02	0.00	259.02	
Trash Room Repairs	4,588.74	0.00	4,588.74	
Unit 108 Sewer Line Mitigation	28,278.51	0.00	28,278.51	
<b>Total Maintenance</b>	<b>85,085.09</b>	<b>37,771.00</b>	<b>47,314.09</b>	<b>225.27 %</b>
PAYROLL		0.00	0.00	
Benefits		0.00	0.00	
Employee Education		0.00	0.00	
<b>Total Benefits</b>		<b>0.00</b>	<b>0.00</b>	
EMPLOYEE GIFT	200.00	0.00	200.00	
Payroll Processing Fee	449.56	0.00	449.56	
Payroll Taxes	3,303.80	6,666.70	-3,362.90	49.56 %
Payroll Wage Expense	34,755.00	50,000.00	-15,245.00	69.51 %
<b>Total PAYROLL</b>	<b>38,708.36</b>	<b>56,666.70</b>	<b>-17,958.34</b>	<b>68.31 %</b>
Rent Expenses	1,500.00	0.00	1,500.00	
Service Contract				
3rd Party Elevator Inspections	590.00	500.00	90.00	118.00 %
Comcast -Building		0.00	0.00	
Custodial Service	16,000.00	22,000.00	-6,000.00	72.73 %
Daily Dumpster & Pool Work	13,200.00	0.00	13,200.00	
Dumpster Maintenance		625.00	-625.00	
Elevator PM & Inspections	14,310.00	15,900.00	-1,590.00	90.00 %
Fire Service - PM & Inspections	3,100.00	4,916.70	-1,816.70	63.05 %
Fire Service Monitoring	349.80	291.70	58.10	119.92 %
Generator - Monitoring	636.00	555.00	81.00	114.59 %

# ANTIGUA CONDO ASSOCIATION

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

January - October, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Generator PM		1,666.70	-1,666.70	
Geothermal /AC				
Geothermal - Pool Heater	1,123.65	333.30	790.35	337.13 %
<b>Total Geothermal /AC</b>	<b>1,123.65</b>	<b>333.30</b>	<b>790.35</b>	<b>337.13 %</b>
Geothermal PM	18,862.50	22,000.00	-3,137.50	85.74 %
Management Contract	19,500.00	19,500.00	0.00	100.00 %
Pest Control	4,857.00	416.70	4,440.30	1,165.59 %
Pool Service Contract	6,200.00	6,166.70	33.30	100.54 %
Powerwash walkways	5,025.00	4,500.00	525.00	111.67 %
Roof	1,000.00	916.70	83.30	109.09 %
Trash Chute PM	1,584.70	1,000.00	584.70	158.47 %
Water Booster Pump - PM	600.00	500.00	100.00	120.00 %
<b>Total Service Contract</b>	<b>106,938.65</b>	<b>101,788.50</b>	<b>5,150.15</b>	<b>105.06 %</b>
Taxes & Licenses				
Income Tax ( Federal & State)	430.00	4,583.30	-4,153.30	9.38 %
<b>Total Taxes &amp; Licenses</b>	<b>430.00</b>	<b>4,583.30</b>	<b>-4,153.30</b>	<b>9.38 %</b>
Utilities				
Electric	46,131.72	45,833.30	298.42	100.65 %
Telephone	0.00		0.00	
Local Phone	1,833.19	2,000.00	-166.81	91.66 %
<b>Total Telephone</b>	<b>1,833.19</b>	<b>2,000.00</b>	<b>-166.81</b>	<b>91.66 %</b>
Water	8,620.00	10,000.00	-1,380.00	86.20 %
<b>Total Utilities</b>	<b>56,584.91</b>	<b>57,833.30</b>	<b>-1,248.39</b>	<b>97.84 %</b>
<b>Total Expenses</b>	<b>\$411,588.53</b>	<b>\$384,700.40</b>	<b>\$26,888.13</b>	<b>106.99 %</b>
<b>NET OPERATING INCOME</b>	<b>\$1,055,353.39</b>	<b>\$209,326.30</b>	<b>\$846,027.09</b>	<b>504.17 %</b>
Other Expenses				
Ask My Accountant		0.00	0.00	
Capital Improvements				
2024 Building coating project	438,000.81	0.00	438,000.81	
Bldg Landscaping/ Beach		16,666.70	-16,666.70	
Building Plumbing		33,333.30	-33,333.30	
Camera/Security System	10,636.39	0.00	10,636.39	
Common doors and windows	18,787.72	9,166.70	9,621.02	204.96 %
Elevators	2,089.00	0.00	2,089.00	
Geothermal System	31,995.00	0.00	31,995.00	
OFFICE RENOVATIONS	12,032.38	0.00	12,032.38	
Pool		25,000.00	-25,000.00	
Pool Furniture	14,777.00	5,833.30	8,943.70	253.32 %
Reserve Contribution	171,600.00	0.00	171,600.00	
Reserve Study	2,450.00	0.00	2,450.00	
Restroom Renovations	3,216.67	16,666.70	-13,450.03	19.30 %
Trash Dumpsters	3,921.90	5,000.00	-1,078.10	78.44 %

# ANTIGUA CONDO ASSOCIATION

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

January - October, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total Capital Improvements</b>	<b>709,506.87</b>	<b>111,666.70</b>	<b>597,840.17</b>	<b>635.38 %</b>
<b>Total Other Expenses</b>	<b>\$709,506.87</b>	<b>\$111,666.70</b>	<b>\$597,840.17</b>	<b>635.38 %</b>
NET OTHER INCOME	\$ -709,506.87	\$ -111,666.70	\$ -597,840.17	635.38 %
NET INCOME	\$345,846.52	\$97,659.60	\$248,186.92	354.13 %

**Check Detail Report**  
**ANTIGUA CONDO ASSOCIATION**  
 October 1-31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
BOC - Checking - 1399						
79297						
10/01/2025	Bill Payment (Check)	ACH	Delmarva Power		Reconciled	-5,798.30
10/01/2025	Bill Payment (Check)	ACH	Delmarva Power			-5,798.30
79741						
10/02/2025	Expense		Gusto	GUSTO FEE 134827 6semk62k4f	Reconciled	-64.66
10/02/2025	Expense		Gusto	GUSTO FEE 134827 6semk62k4f		64.66
79867						
10/02/2025	Expense		Accurate Termite and Pest Control	ACCURATE TERMITE ACH 302-875-2725	Reconciled	-165.00
10/02/2025	Expense		Accurate Termite and Pest Control	ACCURATE TERMITE ACH 302-875-2725		165.00
79869						
10/02/2025	Expense		Accurate Termite and Pest Control	ACCURATE TERMITE ACH 302-875-2725	Reconciled	-780.00
10/02/2025	Expense		Accurate Termite and Pest Control	ACCURATE TERMITE ACH 302-875-2725		780.00
79868						
10/03/2025	Expense		ASSURANT	FLOOD PREMIUM PAYMENT 0000	Reconciled	-541.00
10/03/2025	Expense		ASSURANT	FLOOD PREMIUM PAYMENT 0000	Uncleared	541.00
80206						
10/20/2025	Expense		Verizon	VERIZON PAYMENTREC XXXXXXXX80001	Reconciled	-208.03
10/20/2025	Expense		Verizon	VERIZON PAYMENTREC XXXXXXXX80001		208.03
80073						
10/24/2025	Check		Antigua Condominium	Special Assessment September 26 - Oct 20 Transfer	Cleared	-196,651.28
10/24/2025	Check		Antigua Condominium	Special Assessment September 26 - Oct 20 Transfer	Uncleared	196,651.28
80106						
10/30/2025	Bill Payment (Check)		5 Star Plumbing		Uncleared	-956.25
10/30/2025	Bill Payment (Check)		5 Star Plumbing			-956.25
80107						
10/30/2025	Bill Payment (Check)		Coastal Construction, LLC		Uncleared	-600.00
10/30/2025	Bill Payment (Check)		Coastal Construction, LLC			-600.00
80108						
10/30/2025	Bill Payment (Check)		Shore Management		Cleared	-2,421.75
10/30/2025	Bill Payment (Check)		Shore Management			-2,421.75
80109						
10/30/2025	Bill Payment (Check)		ROMMEL'S ACE		Uncleared	-18.23
10/30/2025	Bill Payment (Check)		ROMMEL'S ACE			-18.23
80110						
10/30/2025	Bill Payment (Check)		Action Elevator		Uncleared	-345.00
10/30/2025	Bill Payment (Check)		Action Elevator			-345.00
80111						
10/30/2025	Bill Payment (Check)		Service Today Inc		Uncleared	-327.65
10/30/2025	Bill Payment (Check)		Service Today Inc			-327.65
80112						
10/30/2025	Bill Payment (Check)		Shore Management		Cleared	-1,960.00
10/30/2025	Bill Payment (Check)		Shore Management			-1,960.00
80208						
10/30/2025	Expense		Comcast	COMCAST-XFINITY CABLE SVCS 8329047	Reconciled	-86.44
10/30/2025	Expense		Comcast	COMCAST-XFINITY CABLE SVCS 8329047		86.44
80207						
10/31/2025	Expense		Delmarva Power	DELMARVA UTILITY BILLPAY DELMARVA UTILIT	Reconciled	-4,793.11
10/31/2025	Expense		Delmarva Power	DELMARVA UTILITY BILLPAY DELMARVA UTILIT		4,793.11
PNC OpAcct - 2372						
80220						
10/02/2025	Expense		PNC		Reconciled	-3.06
10/02/2025	Expense		PNC			3.06
80221						
10/02/2025	Expense		PNC		Reconciled	-43.62
10/02/2025	Expense		PNC			43.62

**Check Detail Report**  
**ANTIGUA CONDO ASSOCIATION**  
 October 1-31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
80222						
10/02/2025	Expense		PNC		Reconciled	-127.02
10/02/2025	Expense		PNC			127.02
PNC CapAcct - 6102						
80223						
10/01/2025	Expense		Service Charge		Reconciled	-3.08
10/01/2025	Expense		Service Charge			3.08
79908						
10/15/2025	Check	1159	Action Elevator	Install vandal resistant buttons on Elevator 1 & 2	Reconciled	-2,089.00
10/15/2025	Check	1159	Action Elevator	Install vandal resistant buttons on Elevator 1 & 2		2,089.00
79933						
10/18/2025	Check	1160	CLARK & SONS, INC	50% DEPOSIT FOR TRASH & PUMP ROOM DOOR	Reconciled	-8,122.50
10/18/2025	Check	1160	CLARK & SONS, INC	50% DEPOSIT FOR TRASH & PUMP ROOM DOOR		8,122.50
PNC - SpecAssessMM - 5067						
79911						
10/15/2025	Bill Payment (Check)	124	ETC	CHECK 124 PAYMENT FOR ETC	Reconciled	-2,527.20
10/15/2025	Bill Payment (Check)	124	ETC			-2,527.20
79916						
10/15/2025	Bill Payment (Check)	122	East Coast Shutters	PAYMENT FOR INVOICE #-2408-se-5401	Reconciled	-8,060.00
10/15/2025	Bill Payment (Check)	122	East Coast Shutters			-8,060.00
80113						
10/15/2025	Bill Payment (Check)	123	Ev-Air-Tight LLC		Reconciled	-35,878.25
10/15/2025	Bill Payment (Check)	123	Ev-Air-Tight LLC			-35,878.25