

ANTIGUA ACCOUNTS REPORT MAR 31, 2026

BANK ACCOUNTS				
BOC SAV/Reserve	\$8,868.17			
T-Bills	\$837,631.98			
PNC MM/Reserve	\$211,012.25			
PNC Sp Assess/Reserve	\$165,406.25	\$1,222,918.65		<Total Reserve Funds
PNC SAV/Operating	\$11,060.73			
BOC CK/Operating	\$131,828.42	\$142,889.15		<Total Operating Funds
TOTAL	\$1,365,807.80	\$1,365,807.80		

Reserve Account - PNC

Deposit		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 apy - 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
					\$211,012.25	
					\$211,012.25	
					\$211,012.25	

ANTIGUA SPECIAL ASSESMENT 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
					\$165,406.26	
					\$165,406.26	
					\$165,406.26	
					\$165,406.26	

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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	\$15.52		\$8,868.17	
Interest	4/30/2026			\$8,868.17	
Interest	5/31/2026			\$8,868.17	
Interest	6/30/2026			\$8,868.17	
Interest	7/31/2026			\$8,868.17	
Interest	8/31/2026			\$8,868.17	
Interest	9/30/2026			\$8,868.17	
Interest	10/31/2026			\$8,868.17	
Interest	11/30/2026			\$8,868.17	
Interest	12/31/2026			\$8,868.17	2026 Ending Balance

T-bills	Sorted by Maturity Date		Date Total
	04/21/26	\$80,000.00	
		\$40,000.00	
		\$80,000.00	\$200,000.00
	04/28/26	\$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
	04/14/26	\$80,000.00	\$80,000.00
			<u>\$840,000.00</u>

Balance Sheet
ANTIGUA CONDO ASSOCIATION
As of Mar 31, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
BOC - Checking - 1399	77,517.48
Petty Cash	100.00
PNC OpAcct - 2372	11,060.73
Reserve Funds	
BOC Savings - 2762	8,868.17
PNC CapAcct - 6102	228,712.25
PNC - SpecAssessMM - 5067	189,159.37
Total for Reserve Funds	\$426,739.79
Total for Bank Accounts	\$515,418.00
Accounts Receivable	
Assessments Receivable	43,119.05
Total for Accounts Receivable	\$43,119.05
Other Current Assets	
Accounts Receivable - Other	0.00
Payroll Asset	0.00
Prepaid Expenses	400.00
Prepaid Insurance	66,837.19
Undeposited Funds	0.00
US TBILL 01	1,537.20
US TBILL 02	79.50
US TBILL 03	49,987.55
US TBILL 04	79,905.42
US TBILL 05	79,775.07
US TBILL 06	79,839.31
US TBILL 07	29,964.53
US TBILL 08	49,940.89
US TBILL 09	39,887.53
US TBILL 10	39,990.05
US TBILL 11	39,990.05
US TBILL 12	79,775.07
US TBILL 13	134,619.90
US TBILL 14	134,619.90
Total for Other Current Assets	\$907,149.16
Total for Current Assets	\$1,465,686.21
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	\$1,674,591.59

Balance Sheet
ANTIGUA CONDO ASSOCIATION
As of Mar 31, 2026

	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,343.48
Total for Accounts Payable	\$1,343.48
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	\$960,287.50
Long-term Liabilities	
Deferred Rental Revenue	162,965.40
Total for Long-term Liabilities	\$162,965.40
Total for Liabilities	\$1,123,252.90
Equity	
Capital Replacement	240,240.00
Opening Bal Equity	0.00
Special Assessment Equity	0.00
Retained Earnings	577,218.21
Net Income	-266,119.52
Total for Equity	\$551,338.69
Total for Liabilities and Equity	\$1,674,591.59

Profit and Loss
 ANTIGUA CONDO ASSOCIATION
 January 1-March 31, 2026

	TOTAL
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Income	
Income	
AT&T/Cellular Rent	12,711.28
Condominium Fees	121,680.00
Interest Income	
Interest - US T Bills	8,217.86
Reserve Accounts	3,781.40
Total for Interest Income	\$11,999.26
Late Fees	2,200.88
Reserve Fees	51,480.00
Special Assessments	254,425.60
Total for Income	\$454,497.02
Total for Income	\$454,497.02
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Gross Profit	\$454,497.02
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Expenses	
Administration	
Audit - Tax Preparation	9,250.00
Bank Service Charges	109.68
Dues & Subscription	
DCMA Dues	415.00
Website Expenses	240.01
Total for Dues & Subscription	\$655.01
Internet Service	288.86
Meeting Expense	400.00
Office Computer & Equipment	1,639.62
Office Supplies	428.14
Postage	14.52
Professional Fees	
Lawyer	292.50
Total for Professional Fees	\$292.50
Total for Administration	\$13,078.33
Insurance	
INSURANCE	
Directors & Officers Liability	1,196.01
Excess Liability	2,107.26
General Liability	9,194.01
Insurance Workmans Comp	-54.00
Master Policy	19,970.76
Total for INSURANCE	\$32,414.04
Total for Insurance	\$32,414.04

Profit and Loss
 ANTIGUA CONDO ASSOCIATION
 January 1-March 31, 2026

	TOTAL
Maintenance	
Building	200.00
Building Plumbing Expense	1,111.50
Bulk Pickup/Trash	190.00
Common Area Doors / Windows	4,580.50
Electrical (Building)	
Fixtures	36.00
Light Checks	42.00
Total for Electrical (Building)	\$78.00
Fire System	\$136.00
Repairs	4,921.90
Total for Fire System	\$5,057.90
Generator	
Generator Fuel	362.40
Total for Generator	\$362.40
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	2,165.00
Trash Dumpster Repairs	658.68
Unit 108 Sewer Line Mitigation	673.12
Unit 701/801 Water Leaks	19,700.95
Total for Maintenance	\$41,738.34
PAYROLL	
Payroll Processing Fee	193.98
Payroll Taxes	724.07
Payroll Wage Expense	6,350.00
Total for PAYROLL	\$7,268.05
Service Contract	
Custodial Service	6,000.00
Daily Dumpster & Pool Work	1,800.00
Elevator PM & Inspections	4,770.00
Fire Service Monitoring	349.80
Generator PM	795.00
Geothermal PM	7,230.75
Management Contract	3,900.00
Pest Control	2,055.00
Trash Compactor - PM	548.48
Total for Service Contract	\$27,449.03

Profit and Loss
 ANTIGUA CONDO ASSOCIATION
 January 1-March 31, 2026

	TOTAL
Utilities	
Electric	9,232.67
Telephone	
Local Phone	621.02
Total for Telephone	\$621.02
Water	2,760.50
Total for Utilities	\$12,614.19
Total for Expenses	\$134,561.98
Net Operating Income	\$319,935.04
Other Expenses	
Capital Improvements	
2024 Building coating project	529,872.06
Common doors and windows	8,417.50
Pool	13,000.00
Reserve Contribution	34,320.00
Winter plumbing leaks	445.00
Total for Capital Improvements	\$586,054.56
Total for Other Expenses	\$586,054.56
Net Other Income	-\$586,054.56
Net Income	-\$266,119.52

ANTIGUA CONDO ASSOCIATION

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

January - March, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Income				
AT&T/Cellular Rent	12,711.28	12,800.01	-88.73	99.31 %
Building Fees		8,750.01	-8,750.01	
Condominium Fees	121,680.00	121,680.00	0.00	100.00 %
Interest Income				
Interest - US T Bills	8,217.86	0.00	8,217.86	
Reserve Accounts	3,781.40	3,000.00	781.40	126.05 %
Total Interest Income	11,999.26	3,000.00	8,999.26	399.98 %
Late Fees	2,200.88	249.99	1,950.89	880.39 %
Nextedge Rental		405.99	-405.99	
Reserve Fees	51,480.00	51,480.00	0.00	100.00 %
Special Assessments	254,425.60	63,606.51	190,819.09	400.00 %
Total Income	454,497.02	261,972.51	192,524.51	173.49 %
Total Income	\$454,497.02	\$261,972.51	\$192,524.51	173.49 %
GROSS PROFIT	\$454,497.02	\$261,972.51	\$192,524.51	173.49 %
Expenses				
Administration				
Audit - Tax Preparation	9,250.00	2,499.99	6,750.01	370.00 %
Bank Service Charges	109.68	50.01	59.67	219.32 %
Credit Card Expense		99.99	-99.99	
Dues & Subscription		103.74	-103.74	
DCMA Dues	415.00		415.00	
Website Expenses	240.01	50.01	190.00	479.92 %
Total Dues & Subscription	655.01	153.75	501.26	426.02 %
Internet Service	288.86	249.99	38.87	115.55 %
Meeting Expense	400.00	249.99	150.01	160.01 %
Office Computer & Equipment	1,639.62	0.00	1,639.62	
Office Supplies	428.14	437.49	-9.35	97.86 %
Postage	14.52	37.50	-22.98	38.72 %
Professional Fees				
Lawyer	292.50	750.00	-457.50	39.00 %
Total Professional Fees	292.50	750.00	-457.50	39.00 %
Total Administration	13,078.33	4,528.71	8,549.62	288.79 %
Insurance				
INSURANCE				
Directors & Officers Liability	1,196.01	1,256.25	-60.24	95.20 %
Excess Liability	2,107.26	0.00	2,107.26	
Flood Insurance		3,750.00	-3,750.00	
General Liability	9,194.01	9,650.01	-456.00	95.27 %
Insurance Workmans Comp	-54.00	128.76	-182.76	-41.94 %
Master Policy	19,970.76	20,859.99	-889.23	95.74 %

ANTIGUA CONDO ASSOCIATION

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

January - March, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Umbrella		2,212.50	-2,212.50	
Total INSURANCE	32,414.04	37,857.51	-5,443.47	85.62 %
Total Insurance	32,414.04	37,857.51	-5,443.47	85.62 %
Maintenance				
Building	200.00	500.01	-300.01	40.00 %
Building Contingency		2,124.99	-2,124.99	
Building Plumbing Expense	1,111.50	1,749.99	-638.49	63.51 %
Bulk Pickup/Trash	190.00	125.01	64.99	151.99 %
Common Area Doors / Windows	4,580.50	624.99	3,955.51	732.89 %
Deck		350.01	-350.01	
Electrical (Building)		500.01	-500.01	
Fixtures	36.00	249.99	-213.99	14.40 %
Heater		62.49	-62.49	
Light Checks	42.00	45.00	-3.00	93.33 %
Total Electrical (Building)	78.00	857.49	-779.49	9.10 %
Elevator		4,250.01	-4,250.01	
Fences & Gates		50.01	-50.01	
Fire System	136.00	1,250.01	-1,114.01	10.88 %
Repairs	4,921.90		4,921.90	
Total Fire System	5,057.90	1,250.01	3,807.89	404.63 %
Generator				
Generator Fuel	362.40	98.76	263.64	366.95 %
Total Generator	362.40	98.76	263.64	366.95 %
Geothermal A/C	6,287.50	0.00	6,287.50	
Geothermal leaks	648.00	2,000.01	-1,352.01	32.40 %
Total Geothermal A/C	6,935.50	2,000.01	4,935.49	346.77 %
Landscaping		300.00	-300.00	
Miscellaneous		624.99	-624.99	
Owner Door and Window Paint		37.50	-37.50	
Pool				
Electrical		125.01	-125.01	
Permits		54.99	-54.99	
Supplies / Repairs	24.79	750.00	-725.21	3.31 %
Total Pool	24.79	930.00	-905.21	2.67 %
Snow Removal & Salting	2,165.00	249.99	1,915.01	866.03 %
Supplies		249.99	-249.99	
Cleaning		125.01	-125.01	
Total Supplies		375.00	-375.00	
Trash Dumpster Repairs	658.68	125.01	533.67	526.90 %
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	41,738.34	16,623.78	25,114.56	251.08 %

ANTIGUA CONDO ASSOCIATION

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

January - March, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
PAYROLL				
Payroll Processing Fee	193.98	174.99	18.99	110.85 %
Payroll Taxes	724.07	1,500.00	-775.93	48.27 %
Payroll Wage Expense	6,350.00	12,500.01	-6,150.01	50.80 %
Total PAYROLL	7,268.05	14,175.00	-6,906.95	51.27 %
Service Contract				
3rd Party Elevator Inspections		150.00	-150.00	
Custodial Service	6,000.00	6,600.00	-600.00	90.91 %
Daily Dumpster & Pool Work	1,800.00	4,500.00	-2,700.00	40.00 %
Elevator PM & Inspections	4,770.00	4,770.00	0.00	100.00 %
Fire Service - PM & Inspections		1,475.01	-1,475.01	
Fire Service Monitoring	349.80	87.51	262.29	399.73 %
Generator - Monitoring		200.01	-200.01	
Generator PM	795.00	624.99	170.01	127.20 %
Geothermal /AC		0.00	0.00	
Geothermal - Pool Heater		200.01	-200.01	
Total Geothermal /AC		200.01	-200.01	
Geothermal PM	7,230.75	6,600.00	630.75	109.56 %
Management Contract	3,900.00	6,249.99	-2,349.99	62.40 %
Pest Control	2,055.00	1,875.00	180.00	109.60 %
Pool Service Contract		2,000.01	-2,000.01	
Powerwash walkways		1,350.00	-1,350.00	
Roof		512.49	-512.49	
Trash Compactor - PM	548.48	300.00	248.48	182.83 %
Water Booster Pump - PM		150.00	-150.00	
Total Service Contract	27,449.03	37,645.02	-10,195.99	72.92 %
Taxes & Licenses				
Income Tax (Federal & State)		2,499.99	-2,499.99	
Total Taxes & Licenses		2,499.99	-2,499.99	
Utilities				
Electric	9,232.67	13,749.99	-4,517.32	67.15 %
Telephone				
Local Phone	621.02	600.00	21.02	103.50 %
Total Telephone	621.02	600.00	21.02	103.50 %
Water	2,760.50	3,000.00	-239.50	92.02 %
Total Utilities	12,614.19	17,349.99	-4,735.80	72.70 %
Total Expenses	\$134,561.98	\$130,680.00	\$3,881.98	102.97 %
NET OPERATING INCOME	\$319,935.04	\$131,292.51	\$188,642.53	243.68 %
Other Expenses				
Capital Improvements				
2024 Building coating project	529,872.06	0.00	529,872.06	
Common doors and windows	8,417.50	0.00	8,417.50	

ANTIGUA CONDO ASSOCIATION

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

January - March, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Pool	13,000.00		13,000.00	
Reserve Contribution	34,320.00	131,292.51	-96,972.51	26.14 %
Winter plumbing leaks	445.00	0.00	445.00	
Total Capital Improvements	586,054.56	131,292.51	454,762.05	446.37 %
Total Other Expenses	\$586,054.56	\$131,292.51	\$454,762.05	446.37 %
NET OTHER INCOME	\$ -586,054.56	\$ -131,292.51	\$ -454,762.05	446.37 %
NET INCOME	\$ -266,119.52	\$0.00	\$ -266,119.52	0.00%

Check Detail Report
ANTIGUA CONDO ASSOCIATION
 March 1-31, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEAR
BOC - Checking - 1399					
03/02/2026	Bill Payment (Check)		Atlantic Refrigeration		Reconciled
03/02/2026	Bill Payment (Check)		Atlantic Refrigeration		
03/02/2026	Bill Payment (Check)		Town of Ocean City		Reconciled
03/02/2026	Bill Payment (Check)		Town of Ocean City		
03/02/2026	Bill Payment (Check)		Ark Systems		Reconciled
03/02/2026	Bill Payment (Check)		Ark Systems		
03/02/2026	Bill Payment (Check)		Stanley Access Tech LLC		Reconciled
03/02/2026	Bill Payment (Check)		Stanley Access Tech LLC		
03/02/2026	Bill Payment (Check)		Mid-Atlantic Waste Systems		Reconciled
03/02/2026	Bill Payment (Check)		Mid-Atlantic Waste Systems		
03/02/2026	Bill Payment (Check)		Costello's Ace		Reconciled
03/02/2026	Bill Payment (Check)		Costello's Ace		
03/02/2026	Bill Payment (Check)		5 Star Plumbing		Reconciled
03/02/2026	Bill Payment (Check)		5 Star Plumbing		
03/02/2026	Expense		Accurate Termite and Pest Control	ACCURATE TERMITE PURCHASE 302-875-2725	Reconciled
03/02/2026	Expense		Accurate Termite and Pest Control	ACCURATE TERMITE PURCHASE 302-875-2725	
03/02/2026	Expense		Accurate Termite and Pest Control	ACCURATE TERMITE PURCHASE 302-875-2725	Reconciled
03/02/2026	Expense		Accurate Termite and Pest Control	ACCURATE TERMITE PURCHASE 302-875-2725	
03/02/2026	Expense		Comcast	COMCAST-XFINITY CABLE SVCS 0189786	Reconciled
03/02/2026	Expense		Comcast	COMCAST-XFINITY CABLE SVCS 0189786	
03/02/2026	Bill Payment (Check)		Resort to Us		Reconciled
03/02/2026	Bill Payment (Check)		Resort to Us		
03/03/2026	Expense		Gusto	GUSTO FEE 201958 6semk7q3dm4	Reconciled
03/03/2026	Expense		Gusto	GUSTO FEE 201958 6semk7q3dm4	
03/04/2026	Expense		Delmarva Power	DELMARVA UTILITY BILLPAY DELMARVA UTILIT	Reconciled
03/04/2026	Expense		Delmarva Power	DELMARVA UTILITY BILLPAY DELMARVA UTILIT	
03/09/2026	Expense		Antigua Condominium	ANTIGUA CONDOMIN ONLINE PMT CKFXXXXX6599POS	Reconciled
03/09/2026	Expense		Antigua Condominium	ANTIGUA CONDOMIN ONLINE PMT CKFXXXXX6599POS	Cleared
03/09/2026	Bill Payment (Check)		Robert Mayer		Reconciled
03/09/2026	Bill Payment (Check)		Robert Mayer		
03/09/2026	Bill Payment		Charles Brown Glass Co		Reconciled

Check Detail Report
ANTIGUA CONDO ASSOCIATION
 March 1-31, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEAR
03/09/2026	Bill Payment (Check)		Shore Management		Reconciled
03/09/2026	Bill Payment (Check)		Shore Management		
03/09/2026	Bill Payment (Check)		Delmarva Condominium Management Assoc		Reconciled
03/09/2026	Bill Payment (Check)		Delmarva Condominium Management Assoc		
03/09/2026	Check		1203 Hessenauer, Steven & Trish	REFUND SPECIAL ASSESSMENT PAYMENT	Reconciled
03/09/2026	Check		1203 Hessenauer, Steven & Trish	REFUND SPECIAL ASSESSMENT PAYMENT	
03/18/2026	Expense		Verizon	VERIZON PAYMENTREC XXXXXXXX80001	Reconciled
03/18/2026	Expense		Verizon	VERIZON PAYMENTREC XXXXXXXX80001	
03/26/2026	Bill Payment (Check)	To print	Antigua Condominium		Cleared
03/26/2026	Bill Payment (Check)	To print	Antigua Condominium		
03/26/2026	Bill Payment (Check)		Deppe Brothers Excavation		Cleared
03/26/2026	Bill Payment (Check)		Deppe Brothers Excavation		
03/26/2026	Bill Payment (Check)		Action Elevator		Cleared
03/26/2026	Bill Payment (Check)		Action Elevator		
03/26/2026	Bill Payment (Check)		Ark Systems		Cleared
03/26/2026	Bill Payment (Check)		Ark Systems		
03/26/2026	Bill Payment (Check)		Maloney Telecom, Inc.		Cleared
03/26/2026	Bill Payment (Check)		Maloney Telecom, Inc.		
03/26/2026	Bill Payment (Check)		Robert Mayer		Cleared
03/26/2026	Bill Payment (Check)		Robert Mayer		
03/26/2026	Bill Payment (Check)		Coastal Construction, LLC		Cleared
03/26/2026	Bill Payment (Check)		Coastal Construction, LLC		
03/26/2026	Bill Payment (Check)		5 Star Plumbing		Cleared
03/26/2026	Bill Payment (Check)		5 Star Plumbing		
03/26/2026	Bill Payment (Check)		Resort to Us		Uncleared
03/26/2026	Bill Payment (Check)		Resort to Us		
03/26/2026	Bill Payment (Check)		Community Associations Institute		Cleared
03/26/2026	Bill Payment (Check)		Community Associations Institute		
03/26/2026	Bill Payment (Check)		Mid-Atlantic Waste Systems		Cleared
03/26/2026	Bill Payment (Check)		Mid-Atlantic Waste Systems		
03/26/2026	Check		Antigua Condominium	Special Assessment Feb 14 - March 25 Transfer	Cleared

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ANTIGUA CONDO ASSOCIATION
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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEAR
03/30/2026	Bill Payment (Check)		Robert Mayer		
03/30/2026	Bill Payment (Check)		Griffith Energy Services, Inc.	10-7462075	Unclear
03/30/2026	Bill Payment (Check)		Griffith Energy Services, Inc.		
03/30/2026	Bill Payment (Check)		Ayres, Jenkins, Gordy & Almand, P.A.		Cleared
03/30/2026	Bill Payment (Check)		Ayres, Jenkins, Gordy & Almand, P.A.		
03/30/2026	Expense		Comcast	COMCAST-XFINITY CABLE SVCS 0124623	Reconcil
03/30/2026	Expense		Comcast	COMCAST-XFINITY CABLE SVCS 0124623	
03/30/2026	Expense		Town of Ocean City	TOWN OF OCEAN CI UT BILL XXXXXXXXX0053704	Reconcil
03/30/2026	Expense		Town of Ocean City	TOWN OF OCEAN CI UT BILL XXXXXXXXX0053704	
PNC CapAcct - 6102					
03/02/2026	Expense		Service Charge		Cleared
03/02/2026	Expense		Service Charge		
03/04/2026	Check	1174	Shreve's Pool Plastering, Inc	Deposit	Cleared
03/04/2026	Check	1174	Shreve's Pool Plastering, Inc	Deposit	
03/06/2026	Check	1175	Coastal Construction, LLC	INV#000328 temporary doors	Cleared
03/06/2026	Check	1175	Coastal Construction, LLC	INV#000328 temporary doors	
PNC - SpecAssessMM - 5067					
03/06/2026	Check	139	Charles Brown Glass Co	30% deposit for unit 905 glass replacement	Unclear
03/06/2026	Check	139	Charles Brown Glass Co	30% deposit for unit 905 glass replacement	
03/16/2026	Check	141	ETC	Inv#26-44711 ETC FEB 2 - FEB 27	Reconcil
03/16/2026	Check	141	ETC	Inv#26-44711 ETC FEB 2 - FEB 27	
03/16/2026	Check	142	Ev-Air-Tight LLC	PAYMENT #8	Reconcil
03/16/2026	Check	142	Ev-Air-Tight LLC	PAYMENT #8	
03/16/2026	Check	140	Ev-Air-Tight LLC	Voided	Reconcil
03/16/2026	Check	140	Ev-Air-Tight LLC		