

Oyster Harbor

Oyster Harbor Citizen's Association Annual Meeting: 9/22/2026

7:30 p.m.

Eastport Fire Station

AGENDA

1. Call to Order
2. Moment of Silence
3. Approval of Agenda
4. Transition to Chairman Pro Tem
5. Chairman Pro Tem
 - Report of Nominations Committee
 - Call for nominations from the floor – Officer positions
 - Ballots submitted – Officer positions
 - Call for nominations from the floor – Board Member positions
 - Ballots submitted – Board Member positions
6. Counting of Votes

Note that the ballot count must be completed by 9:45 in order to leave the fire station by 10:00. If the vote tally is not completed by 9:45, ProCom will take custody of the ballots and the counting will be completed, verified, and announced within 24 hours by ProCom.
7. Adjournment

Oyster Harbor

2026 Nominating Committee/Elections—same process as prior years

- Registration/check-in 6:45 – 7:30 p.m.
- Meeting Begins 7:30 p.m.
- ProCom leading registration (150 ballots) and vote counting
- ID Required/18+/Property owner/spouse
- Checked against tax roll
- Written ballot: one for officers and one for board members
- President opens meeting
- Turns over to Pro tem Chair: Benny McCottry
- Pro Tem Chair declares offices vacant and asks for Report of Nominating Committee
- Nominating Committee gives report
- Pro Tem asks for nominations from floor
 - If floor nominees submitted a questionnaire as a candidate, regardless of whether or not they're on the slate, they do not need to present as they have consented to serve
 - If floor nominees didn't submit their candidacy, they need to be present and accept the nomination
- Pro Tem instructs members to write additional names on ballot, if desired
- Members must CIRCLE THE NAMES OF THE CANDIDATES THEY ARE VOTING FOR
- Any other comments, marks on ballot will disqualify them
- Votes cast for officers first; then board
- ProCom will lead and supervise the counting
- Tally board: Names and # votes shown on white board
- Depending on number/time estimate, meeting may be adjourned before votes tallied. ProCom will take custody of the ballots and complete the count within 24 hours.

Audit Committee Report – 2026 Annual Meeting

The Audit Committee was reestablished this year by President Heather Ludwig to carry out the financial oversight responsibilities required by the OHCA Constitution. The Constitution requires the Association's financial records to be audited and requires the Audit Committee to report its findings in writing at the Annual Meeting.

Consistent with that responsibility, the Committee's review included Association financial records, spending, and procedures to confirm that Board actions followed approved processes, identify discrepancies or control gaps, and recommend corrective measures.

The Committee appreciates President Ludwig's action in restoring this important oversight function and providing the Committee the opportunity to complete its work.

This was also an unusual year from a governance standpoint. During the term, five members of the Board of Directors resigned. Despite that turnover, the Association continued its financial operations, and the Audit Committee completed its annual financial review as well as several additional reviews undertaken during the year.

Annual Financial Review

For the fiscal year ending June 30, 2026, the Association's financial statements report total assets of approximately **\$1.22 million**, including approximately **\$377,000 in operating cash and \$838,000 in investment reserves**. The financial statements report year-end net income of approximately **\$232,000**.

SCBD income for the year was approximately **\$476,000**, compared with a budget of approximately \$445,000. Total operating expenses were approximately **\$271,000**, compared with a budget of approximately \$330,000.

As part of its work, the Audit Committee reviewed the financial information provided for the fiscal year and considered the Association's financial controls, documentation, expenditures, and compliance with established procedures.

Special Audit Work

It is important to distinguish the constitutionally required annual financial review from the other audit work performed during the year.

The **Piers and Harbors audit was specifically directed by the Board of Directors**. That review examined slip administration and related financial and administrative controls, including payment verification, leases, assignments, recordkeeping, and reconciliation procedures.

The Shore Drive/Ellis Road stormwater review and the Booker Pier sinkhole review involved Special Community Benefit District matters. Those reviews addressed the use and administration of SCBD-funded community property projects, including authorization, procurement, documentation, contractor activity, and project oversight.

These reviews were therefore not substitutes for the annual financial audit. They were separate reviews addressing specific areas of responsibility and specific transactions or projects that warranted examination.

Looking Forward

A recurring theme across the Committee's work was the importance of documentation, clearly defined authorization, competitive and documented procurement, reconciliation of financial records to supporting records, and preservation of Association records.

The purpose of an audit is not simply to identify what happened in the past. It is to provide the Association and the incoming Board with information that can strengthen controls, improve transparency, protect community funds, and reduce the likelihood that the same problems occur again.

The Audit Committee's detailed reports and recommendations provide a roadmap for those improvements. We encourage the incoming Board to formally review the outstanding recommendations, document the actions taken in response, and establish a process for following those recommendations through to completion.

That concludes the Audit Committee's report for the 2026 Annual Meeting.

OHH CLOSEOUT

**07/01/25 –
06/30/26**

Assets

CASH - OPERATING

10-1020-00	Truist Operating Checking - 4430	\$22,028.19
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10-1030-00	Truist Operating Money Market - 7029	355,273.16
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Total CASH - OPERATING:	\$377,301.35
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CASH - RESERVES

12-1250-00	Morgan Stanley Investments	837,565.81
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Total CASH - RESERVES:	\$837,565.81
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ACCOUNTS RECEIVABLE

14-1420-00	Cash held by AACO	5,412.16
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14-1430-00	BGE Deposit	100.00
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Total ACCOUNTS RECEIVABLE:	\$5,512.16
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Total Assets:	\$1,220,379.32
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Liabilities & Equity

RESERVE EQUITY

30-3020-00	Reserves - Capital Elements	484,591.08
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Total RESERVE EQUITY:	\$484,591.08
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OPERATING EQUITY

35-3510-00	Undesignated Operating Equity	503,332.82
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Total OPERATING EQUITY:	\$503,332.82
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	232,455.42	
Net Income Gain / Loss		\$232,455.42

Total Liabilities & Equity:	\$1,220,379.32
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
OPERATING INCOME							
4010-00 SCBD Income	\$16,764.13	\$-	\$16,764.13	\$475,740.13	\$444,960.00	\$30,780.13	\$444,960.00
4710-00 Interest Income - Operating	198.88	-	198.88	1,380.60	-	1,380.60	-
4720-00 Interest & Valuation Income - Reserves	796.03	-	796.03	26,541.43	-	26,541.43	-
Total OPERATING INCOME	\$17,759.04	\$-	\$17,759.04	\$503,662.16	\$444,960.00	\$58,702.16	\$444,960.00
Total OPERATING INCOME	\$17,759.04	\$-	\$17,759.04	\$503,662.16	\$444,960.00	\$58,702.16	\$444,960.00
OPERATING EXPENSE							
GENERAL & ADMINISTRATIVE							
5010-00 Management Fees	1,576.00	1,583.37	7.37	18,822.00	19,000.00	178.00	19,000.00
5030-00 Tax Prep & Audit Fees	-	-	-	6,000.00	8,000.00	2,000.00	8,000.00
5040-00 General Legal	975.00	1,666.66	691.66	12,915.87	20,000.00	7,084.13	20,000.00
5045-00 Lawsuits/Special Projects	-	833.34	833.34	-	10,000.00	10,000.00	10,000.00
5050-00 Administrative Expenses	117.68	2,083.34	1,965.66	16,918.66	25,000.00	8,081.34	25,000.00
5053-00 Office Supplies	-	291.66	291.66	-	3,500.00	3,500.00	3,500.00
5054-00 Office Equipment & Services	-	41.66	41.66	-	500.00	500.00	500.00
5080-00 Web Site Administration	400.00	500.00	100.00	4,538.64	6,000.00	1,461.36	6,000.00
5090-00 Dues & Subscriptions	487.35	166.66	(320.69)	3,402.74	2,000.00	(1,402.74)	2,000.00
5100-00 Bank Charges	5.00	41.66	36.66	60.00	500.00	440.00	500.00
5105-00 Anne Arundel County Fees	-	166.66	166.66	-	2,000.00	2,000.00	2,000.00
5110-00 Miscellaneous Expenses	-	41.66	41.66	-	500.00	500.00	500.00
5210-00 Taxes	-	-	-	200.00	-	(200.00)	-
5220-00 Real Estate Taxes	-	-	-	761.37	1,000.00	238.63	1,000.00
5310-00 Insurance Premium	-	-	-	12,938.00	11,000.00	(1,938.00)	11,000.00
5600-00 Rent	-	83.33	83.33	3,600.00	1,000.00	(2,600.00)	1,000.00
5650-00 Storage Expense	-	-	-	1,044.00	-	(1,044.00)	-
5730-00 Security Services	494.60	2,916.66	2,422.06	11,534.12	35,000.00	23,465.88	35,000.00
5740-00 Extra Security Services/Cameras	-	416.66	416.66	-	5,000.00	5,000.00	5,000.00
Total GENERAL & ADMINISTRATIVE	\$4,055.63	\$10,833.32	\$6,777.69	\$92,735.40	\$150,000.00	\$57,264.60	\$150,000.00
UTILITIES							
6010-00 Utilities	261.35	541.66	280.31	4,340.57	6,500.00	2,159.43	6,500.00
6040-00 Phone & Internet	283.16	333.33	50.17	3,385.45	4,000.00	614.55	4,000.00
Total UTILITIES	\$544.51	\$874.99	\$330.48	\$7,726.02	\$10,500.00	\$2,773.98	\$10,500.00
SITE MAINTENANCE							
7010-00 Landscaping & Cleaning	3,750.00	4,000.00	250.00	45,600.00	48,000.00	2,400.00	48,000.00
7030-00 Tree Trimming/Replacement	-	625.00	625.00	2,320.00	7,500.00	5,180.00	7,500.00
7110-00 Piers & Harbors Improvement & Repairs	3,249.00	-	(3,249.00)	5,294.77	-	(5,294.77)	-
7150-00 Beach Cleaning	-	2,500.00	2,500.00	-	30,000.00	30,000.00	30,000.00
7160-00 Swimming Area Nets	-	375.00	375.00	-	1,500.00	1,500.00	1,500.00
7165-00 Gazebo Maintenance & Repair	-	83.33	83.33	3,040.00	1,000.00	(2,040.00)	1,000.00
7170-00 Portable Toilets	636.00	333.33	(302.67)	4,770.00	4,000.00	(770.00)	4,000.00
7175-00 Dumpsters	-	-	-	-	2,000.00	2,000.00	2,000.00
7210-00 Capital Improvements	33.11	-	(33.11)	33.11	-	(33.11)	-
7212-00 Community Amenity Repairs & Maintenance	872.24	1,250.00	377.76	23,790.03	15,000.00	(8,790.03)	15,000.00
7220-00 Trash Removal & Hauling	-	416.66	416.66	101.00	5,000.00	4,899.00	5,000.00
7250-00 Supplies & Dog Waste Stations	286.20	250.00	(36.20)	585.89	3,000.00	2,414.11	3,000.00
7265-00 Lock Maintenance & Repair	-	416.66	416.66	3,026.94	5,000.00	1,973.06	5,000.00
7275-00 Signage	212.16	833.33	621.17	4,551.24	10,000.00	5,448.76	10,000.00
7290-00 Lighting Maintenance & Repair	-	166.66	166.66	810.34	2,000.00	1,189.66	2,000.00
7300-00 Environmental Initiatives & Erosion Control	-	1,166.66	1,166.66	26,243.00	14,000.00	(12,243.00)	14,000.00
7305-00 Dredging	-	-	-	3,345.00	-	(3,345.00)	-
7330-00 Swale Maintenance & Repair	-	1,250.00	1,250.00	37,300.00	15,000.00	(22,300.00)	15,000.00
7810-00 Snow & Ice Removal	-	-	-	9,934.00	6,000.00	(3,934.00)	6,000.00
Total SITE MAINTENANCE	\$9,038.71	\$13,666.63	\$4,627.92	\$170,745.32	\$169,000.00	(\$1,745.32)	\$169,000.00
Total OPERATING EXPENSE	\$13,638.85	\$25,374.94	\$11,736.09	\$271,206.74	\$329,500.00	\$58,293.26	\$329,500.00

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	
Net Income:	\$4,120.19	(\$25,374.94)	\$29,495.13	\$232,455.42	\$115,460.00	\$116,995.42	\$115,460.00

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
OPERATING INCOME														
OPERATING INCOME														
4010-00 SCBD Income														
Budget	-	-	-	-	148,320.00	148,320.00	-	148,320.00	-	-	-	-	444,960.00	444,960.00
Actual	-	-	-	-	-	259,388.00	-	-	-	199,588.00	-	16,764.13	475,740.13	
Variance	-	-	-	-	(148,320.00)	111,068.00	-	(148,320.00)	-	199,588.00	-	16,764.13	30,780.13	
4710-00 Interest Income - Operating														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	94.11	81.37	64.94	51.13	22.33	125.36	151.86	137.26	127.79	115.30	210.27	198.88	1,380.60	
Variance	94.11	81.37	64.94	51.13	22.33	125.36	151.86	137.26	127.79	115.30	210.27	198.88	1,380.60	
4720-00 Interest & Valuation Income - Reserves														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	3,083.70	3,646.18	3,990.40	1,717.14	2,711.38	2,663.25	1,986.49	2,619.97	898.62	1,988.28	439.99	796.03	26,541.43	
Variance	3,083.70	3,646.18	3,990.40	1,717.14	2,711.38	2,663.25	1,986.49	2,619.97	898.62	1,988.28	439.99	796.03	26,541.43	
Total 40 - OPERATING INCOME														
Budget	0.00	0.00	0.00	0.00	148,320.00	148,320.00	0.00	148,320.00	0.00	0.00	0.00	0.00	444,960.00	444,960.00
Actual	3,177.81	3,727.55	4,055.34	1,768.27	2,733.71	262,176.61	2,138.35	2,757.23	1,026.41	201,691.58	650.26	17,759.04	503,662.16	
Variance	3,177.81	3,727.55	4,055.34	1,768.27	(145,586.29)	113,856.61	2,138.35	(145,562.77)	1,026.41	201,691.58	650.26	17,759.04	58,702.16	
Total OPERATING INCOME														
Budget	0.00	0.00	0.00	0.00	148,320.00	148,320.00	0.00	148,320.00	0.00	0.00	0.00	0.00	444,960.00	444,960.00
Actual	3,177.81	3,727.55	4,055.34	1,768.27	2,733.71	262,176.61	2,138.35	2,757.23	1,026.41	201,691.58	650.26	17,759.04	503,662.16	
Variance	3,177.81	3,727.55	4,055.34	1,768.27	(145,586.29)	113,856.61	2,138.35	(145,562.77)	1,026.41	201,691.58	650.26	17,759.04	58,702.16	
OPERATING EXPENSE														
GENERAL & ADMINISTRATIVE														
5010-00 Management Fees														
Budget	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.37	19,000.00	19,000.00
Actual	1,561.00	1,561.00	1,561.00	1,561.00	1,561.00	1,561.00	1,576.00	1,576.00	1,576.00	1,576.00	1,576.00	1,576.00	18,822.00	
Variance	22.33	22.33	22.33	22.33	22.33	22.33	7.33	7.33	7.33	7.33	7.33	7.37	178.00	
5030-00 Tax Prep & Audit Fees														
Budget	-	-	8,000.00	-	-	-	-	-	-	-	-	-	8,000.00	8,000.00
Actual	-	-	-	-	-	6,000.00	-	-	-	-	-	-	6,000.00	
Variance	-	-	8,000.00	-	-	(6,000.00)	-	-	-	-	-	-	2,000.00	

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
5040-00 General Legal														
Budget	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.74	1,666.66	1,666.66	1,666.66	20,000.00	20,000.00
Actual	-	-	812.50	-	6,128.37	5,000.00	-	-	-	-	-	975.00	12,915.87	
Variance	1,666.66	1,666.66	854.16	1,666.66	(4,461.71)	(3,333.34)	1,666.66	1,666.66	1,666.74	1,666.66	1,666.66	691.66	7,084.13	
5045-00 Lawsuits/Special Projects														
Budget	833.33	833.33	833.34	833.33	833.33	833.34	833.33	833.33	833.34	833.33	833.33	833.34	10,000.00	10,000.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	833.33	833.33	833.34	833.33	833.33	833.34	833.33	833.33	833.34	833.33	833.33	833.34	10,000.00	
5050-00 Administrative Expenses														
Budget	2,083.33	2,083.33	2,083.34	2,083.33	2,083.33	2,083.34	2,083.33	2,083.33	2,083.34	2,083.33	2,083.33	2,083.34	25,000.00	25,000.00
Actual	61.66	1,786.16	3,573.29	(173.97)	1,028.35	2,093.02	1,204.06	2,772.47	1,883.72	2,524.12	48.10	117.68	16,918.66	
Variance	2,021.67	297.17	(1,489.95)	2,257.30	1,054.98	(9.68)	879.27	(689.14)	199.62	(440.79)	2,035.23	1,965.66	8,081.34	
5053-00 Office Supplies														
Budget	291.66	291.74	291.66	291.66	291.66	291.66	291.66	291.66	291.66	291.66	291.66	291.66	3,500.00	3,500.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	291.66	291.74	291.66	291.66	291.66	291.66	291.66	291.66	291.66	291.66	291.66	291.66	3,500.00	
5054-00 Office Equipment & Services														
Budget	41.66	41.66	41.74	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	500.00	500.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	41.66	41.66	41.74	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	500.00	
5080-00 Web Site Administration														
Budget	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	6,000.00
Actual	400.00	400.00	23.64	-	400.00	400.00	400.00	400.00	-	800.00	915.00	400.00	4,538.64	
Variance	100.00	100.00	476.36	500.00	100.00	100.00	100.00	100.00	500.00	(300.00)	(415.00)	100.00	1,461.36	
5090-00 Dues & Subscriptions														
Budget	166.66	166.66	166.74	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	2,000.00	2,000.00
Actual	195.18	195.18	195.18	196.74	208.78	241.26	241.26	241.26	330.34	424.42	445.79	487.35	3,402.74	
Variance	(28.52)	(28.52)	(28.44)	(30.08)	(42.12)	(74.60)	(74.60)	(74.60)	(163.68)	(257.76)	(279.13)	(320.69)	(1,402.74)	
5100-00 Bank Charges														
Budget	41.66	41.66	41.66	41.66	41.66	41.66	41.74	41.66	41.66	41.66	41.66	41.66	500.00	500.00
Actual	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00	
Variance	36.66	36.66	36.66	36.66	36.66	36.66	36.74	36.66	36.66	36.66	36.66	36.66	440.00	
5105-00 Anne Arundel County Fees														
Budget	166.66	166.66	166.74	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	2,000.00	2,000.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	166.66	166.66	166.74	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	2,000.00	

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
5110-00 Miscellaneous Expenses														
Budget	41.67	41.67	41.66	41.67	41.67	41.66	41.67	41.67	41.66	41.67	41.67	41.66	500.00	500.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	41.67	41.67	41.66	41.67	41.67	41.66	41.67	41.67	41.66	41.67	41.67	41.66	500.00	
5210-00 Taxes														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	200.00	-	-	-	-	-	-	-	-	-	-	200.00	
Variance	-	(200.00)	-	-	-	-	-	-	-	-	-	-	(200.00)	
5220-00 Real Estate Taxes														
Budget	-	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
Actual	747.66	-	-	-	-	-	-	13.71	-	-	-	-	761.37	
Variance	(747.66)	1,000.00	-	-	-	-	-	(13.71)	-	-	-	-	238.63	
5310-00 Insurance Premium														
Budget	-	9,813.00	-	-	-	-	-	-	1,187.00	-	-	-	11,000.00	11,000.00
Actual	-	10,942.00	-	-	-	-	-	-	1,996.00	-	-	-	12,938.00	
Variance	-	(1,129.00)	-	-	-	-	-	-	(809.00)	-	-	-	(1,938.00)	
5600-00 Rent														
Budget	83.33	83.33	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00	1,000.00
Actual	-	-	-	-	-	3,600.00	-	-	-	-	-	-	3,600.00	
Variance	83.33	83.33	83.37	83.33	83.33	(3,516.67)	83.33	83.33	83.33	83.33	83.33	83.33	(2,600.00)	
5650-00 Storage Expense														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	86.00	86.00	86.00	86.00	86.00	86.00	172.00	86.00	86.00	-	184.00	-	1,044.00	
Variance	(86.00)	(86.00)	(86.00)	(86.00)	(86.00)	(86.00)	(172.00)	(86.00)	(86.00)	-	(184.00)	-	(1,044.00)	
5730-00 Security Services														
Budget	2,916.66	2,916.66	2,916.74	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	2,916.66	35,000.00	35,000.00
Actual	2,757.06	5,528.43	1,660.87	-	-	-	-	909.48	-	-	183.68	494.60	11,534.12	
Variance	159.60	(2,611.77)	1,255.87	2,916.66	2,916.66	2,916.66	2,916.66	2,007.18	2,916.66	2,916.66	2,732.98	2,422.06	23,465.88	
5740-00 Extra Security Services/Cameras														
Budget	416.67	416.67	416.66	416.67	416.67	416.66	416.67	416.67	416.66	416.67	416.67	416.66	5,000.00	5,000.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	416.67	416.67	416.66	416.67	416.67	416.66	416.67	416.67	416.66	416.67	416.67	416.66	5,000.00	
Total 50 - GENERAL & ADMINISTRATIVE														
Budget	10,833.28	21,646.36	18,833.64	10,833.28	10,833.28	10,833.28	10,833.36	10,833.28	12,020.36	10,833.28	10,833.28	10,833.32	150,000.00	150,000.00
Actual	5,813.56	20,703.77	7,917.48	1,674.77	9,417.50	18,986.28	3,598.32	6,003.92	5,877.06	5,329.54	3,357.57	4,055.63	92,735.40	

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Variance	5,019.72	942.59	10,916.16	9,158.51	1,415.78	(8,153.00)	7,235.04	4,829.36	6,143.30	5,503.74	7,475.71	6,777.69	57,264.60	
UTILITIES														
6010-00 Utilities														
Budget	541.66	541.66	541.66	541.66	541.66	541.66	541.66	541.66	541.74	541.66	541.66	541.66	6,500.00	6,500.00
Actual	829.60	218.81	440.75	310.10	292.52	406.68	290.06	295.99	477.54	292.76	224.41	261.35	4,340.57	
Variance	(287.94)	322.85	100.91	231.56	249.14	134.98	251.60	245.67	64.20	248.90	317.25	280.31	2,159.43	
6040-00 Phone & Internet														
Budget	333.33	333.37	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000.00	4,000.00
Actual	276.80	276.80	276.80	276.80	138.40	418.38	283.16	141.58	424.74	283.16	305.67	283.16	3,385.45	
Variance	56.53	56.57	56.53	56.53	194.93	(85.05)	50.17	191.75	(91.41)	50.17	27.66	50.17	614.55	
Total 60 - UTILITIES														
Budget	874.99	875.03	874.99	874.99	874.99	874.99	874.99	874.99	875.07	874.99	874.99	874.99	10,500.00	10,500.00
Actual	1,106.40	495.61	717.55	586.90	430.92	825.06	573.22	437.57	902.28	575.92	530.08	544.51	7,726.02	
Variance	(231.41)	379.42	157.44	288.09	444.07	49.93	301.77	437.42	(27.21)	299.07	344.91	330.48	2,773.98	
SITE MAINTENANCE														
7010-00 Landscaping & Cleaning														
Budget	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00	48,000.00
Actual	4,000.00	4,100.00	3,750.00	3,750.00	3,750.00	7,500.00	-	7,500.00	-	3,750.00	3,750.00	3,750.00	45,600.00	
Variance	-	(100.00)	250.00	250.00	250.00	(3,500.00)	4,000.00	(3,500.00)	4,000.00	250.00	250.00	250.00	2,400.00	
7030-00 Tree Trimming/Replacement														
Budget	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00	7,500.00
Actual	-	320.00	-	-	2,000.00	-	-	-	-	-	-	-	2,320.00	
Variance	625.00	305.00	625.00	625.00	(1,375.00)	625.00	625.00	625.00	625.00	625.00	625.00	625.00	5,180.00	
7110-00 Piers & Harbors Improvement & Repairs														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	736.79	-	985.00	-	-	-	323.98	3,249.00	5,294.77	
Variance	-	-	-	-	(736.79)	-	(985.00)	-	-	-	(323.98)	(3,249.00)	(5,294.77)	
7150-00 Beach Cleaning														
Budget	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00	30,000.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00	
7160-00 Swimming Area Nets														
Budget	375.00	375.00	-	-	-	-	-	-	-	-	375.00	375.00	1,500.00	1,500.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Variance	375.00	375.00	-	-	-	-	-	-	-	-	375.00	375.00	1,500.00	
7165-00 Gazebo Maintenance & Repair														
Budget	83.33	83.33	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00	1,000.00
Actual	-	3,040.00	-	-	-	-	-	-	-	-	-	-	3,040.00	
Variance	83.33	(2,956.67)	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	(2,040.00)	
7170-00 Portable Toilets														
Budget	333.33	333.33	333.37	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000.00	4,000.00
Actual	795.00	477.00	-	636.00	318.00	318.00	318.00	318.00	318.00	318.00	318.00	636.00	4,770.00	
Variance	(461.67)	(143.67)	333.37	(302.67)	15.33	15.33	15.33	15.33	15.33	15.33	15.33	(302.67)	(770.00)	
7175-00 Dumpsters														
Budget	-	2,000.00	-	-	-	-	-	-	-	-	-	-	2,000.00	2,000.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	-	2,000.00	-	-	-	-	-	-	-	-	-	-	2,000.00	
7210-00 Capital Improvements														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	-	-	-	-	-	33.11	33.11	
Variance	-	-	-	-	-	-	-	-	-	-	-	(33.11)	(33.11)	
7212-00 Community Amenity Repairs & Maintenance														
Budget	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00	15,000.00
Actual	2,641.27	-	4,703.34	-	11,401.91	88.91	-	-	1,885.26	1,329.94	867.16	872.24	23,790.03	
Variance	(1,391.27)	1,250.00	(3,453.34)	1,250.00	(10,151.91)	1,161.09	1,250.00	1,250.00	(635.26)	(79.94)	382.84	377.76	(8,790.03)	
7220-00 Trash Removal & Hauling														
Budget	416.66	416.66	416.66	416.66	416.66	416.66	416.74	416.66	416.66	416.66	416.66	416.66	5,000.00	5,000.00
Actual	101.00	-	-	-	-	-	-	-	-	-	-	-	101.00	
Variance	315.66	416.66	416.66	416.66	416.66	416.66	416.74	416.66	416.66	416.66	416.66	416.66	4,899.00	
7250-00 Supplies & Dog Waste Stations														
Budget	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	3,000.00
Actual	-	-	-	-	-	-	-	-	-	299.69	-	286.20	585.89	
Variance	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	(49.69)	250.00	(36.20)	2,414.11	
7265-00 Lock Maintenance & Repair														
Budget	416.66	416.66	416.66	416.66	416.66	416.74	416.66	416.66	416.66	416.66	416.66	416.66	5,000.00	5,000.00
Actual	431.27	-	2,178.04	-	-	29.61	-	388.02	-	-	-	-	3,026.94	
Variance	(14.61)	416.66	(1,761.38)	416.66	416.66	387.13	416.66	28.64	416.66	416.66	416.66	416.66	1,973.06	
7275-00 Signage														
Budget	833.33	833.33	833.33	833.33	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00	10,000.00
Actual	-	3,430.00	-	-	-	-	-	-	-	909.08	-	212.16	4,551.24	

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Variance	833.33	(2,596.67)	833.33	833.33	833.37	833.33	833.33	833.33	833.33	(75.75)	833.33	621.17	5,448.76	
7290-00 Lighting Maintenance & Repair														
Budget	166.66	166.66	166.66	166.66	166.66	166.66	166.74	166.66	166.66	166.66	166.66	166.66	2,000.00	2,000.00
Actual	-	-	95.34	-	715.00	-	-	-	-	-	-	-	810.34	
Variance	166.66	166.66	71.32	166.66	(548.34)	166.66	166.74	166.66	166.66	166.66	166.66	166.66	1,189.66	
7300-00 Environmental Initiatives & Erosion Control														
Budget	1,166.66	1,166.74	1,166.66	1,166.66	1,166.66	1,166.66	1,166.66	1,166.66	1,166.66	1,166.66	1,166.66	1,166.66	14,000.00	14,000.00
Actual	-	-	-	(112.00)	-	1,295.00	-	3,332.50	3,657.50	6,135.00	11,935.00	-	26,243.00	
Variance	1,166.66	1,166.74	1,166.66	1,278.66	1,166.66	(128.34)	1,166.66	(2,165.84)	(2,490.84)	(4,968.34)	(10,768.34)	1,166.66	(12,243.00)	
7305-00 Dredging														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	(155.00)	-	-	-	-	-	3,500.00	-	-	3,345.00	
Variance	-	-	-	155.00	-	-	-	-	-	(3,500.00)	-	-	(3,345.00)	
7330-00 Swale Maintenance & Repair														
Budget	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00	15,000.00
Actual	-	-	-	8,500.00	28,800.00	-	-	-	-	-	-	-	37,300.00	
Variance	1,250.00	1,250.00	1,250.00	(7,250.00)	(27,550.00)	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	(22,300.00)	
7810-00 Snow & Ice Removal														
Budget	-	-	-	-	-	1,500.00	1,500.00	1,500.00	1,500.00	-	-	-	6,000.00	6,000.00
Actual	-	-	-	-	-	1,693.00	-	6,293.00	-	1,948.00	-	-	9,934.00	
Variance	-	-	-	-	-	(193.00)	1,500.00	(4,793.00)	1,500.00	(1,948.00)	-	-	(3,934.00)	
Total 70 - SITE MAINTENANCE														
Budget	13,666.63	15,666.71	13,291.71	13,291.63	13,291.67	14,791.71	14,791.79	14,791.63	14,791.63	13,291.63	13,666.63	13,666.63	169,000.00	169,000.00
Actual	7,968.54	11,367.00	10,726.72	12,619.00	47,721.70	10,924.52	1,303.00	17,831.52	5,860.76	18,189.71	17,194.14	9,038.71	170,745.32	
Variance	5,698.09	4,299.71	2,564.99	672.63	(34,430.03)	3,867.19	13,488.79	(3,039.89)	8,930.87	(4,898.08)	(3,527.51)	4,627.92	(1,745.32)	
Total OPERATING EXPENSE														
Budget	25,374.90	38,188.10	33,000.34	24,999.90	24,999.94	26,499.98	26,500.14	26,499.90	27,687.06	24,999.90	25,374.90	25,374.94	329,500.00	329,500.00
Actual	14,888.50	32,566.38	19,361.75	14,880.67	57,570.12	30,735.86	5,474.54	24,273.01	12,640.10	24,095.17	21,081.79	13,638.85	271,206.74	
Variance	10,486.40	5,621.72	13,638.59	10,119.23	(32,570.18)	(4,235.88)	21,025.60	2,226.89	15,046.96	904.73	4,293.11	11,736.09	58,293.26	
Net Income:														
Budget	(25,374.90)	(38,188.10)	(33,000.34)	(24,999.90)	123,320.06	121,820.02	(26,500.14)	121,820.10	(27,687.06)	(24,999.90)	(25,374.90)	(25,374.94)	115,460.00	
Actual	(11,710.69)	(28,838.83)	(15,306.41)	(13,112.40)	(54,836.41)	231,440.75	(3,336.19)	(21,515.78)	(11,613.69)	177,596.41	(20,431.53)	4,120.19	232,455.42	
Variance	13,664.21	9,349.27	17,693.93	11,887.50	(178,156.47)	109,620.73	23,163.95	(143,335.88)	16,073.37	202,596.31	4,943.37	29,495.13	116,995.42	

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1020-00	Truist Operating Checking - 4430	\$6,334.93	\$323,428.08	\$307,734.82	\$22,028.19
Date	GL Ref #	Debit	Credit	Description	
07/01/2025	826762	\$ -	\$ 1,561.00	Truist Operating Checking - 4430; Professional Community Management, Inc. Chk # 4528 Inv: 30443 Professional Community Management, Inc.	
07/01/2025	827194	-	1,801.27	Reimbursement - Bike Rack; Brandon Dall'Acqua Chk # 4529	
07/03/2025	835706	-	101.00	Truist Operating Checking - 4430; Anne Arundel County Chk # 4530 Inv: OHHTrash0725 Anne Arundel County	
07/03/2025	835708	-	132.53	Truist Operating Checking - 4430; Anne Arundel County Chk # 4531 Inv: OHHWaterBill0725 Anne Arundel County	
07/03/2025	835710	-	477.00	Truist Operating Checking - 4430; Jiffy John, Inc. Chk # 4532 Inv: 52382 Jiffy John, Inc.	
07/03/2025	835712	-	909.48	Truist Operating Checking - 4430; Investigative Consulting & Services, Inc. Chk # 4533 Inv: 10407 Investigative Consulting & Services, Inc.	
07/03/2025	835714	-	280.00	Truist Operating Checking - 4430; Mike Matthews, LLC Chk # 4534 Inv: oharbour-001 Mike Matthews, LLC	
07/03/2025	836766	30,000.00	-	From Truist MM to Truist Checking Truist Operating Checking - 4430	
07/07/2025	859376	-	19.64	Truist Operating Checking - 4430; BGE Chk # 0 Inv: BGE	
07/07/2025	859378	-	44.14	Truist Operating Checking - 4430; BGE Chk # 0 Inv: BGE	
07/07/2025	859380	-	63.78	Truist Operating Checking - 4430; BGE Chk # 0 Inv: BGE	
07/07/2025	859382	-	138.40	Truist Operating Checking - 4430; Comcast Chk # 0 Inv: Comcast	
07/07/2025	859384	-	169.18	Truist Operating Checking - 4430; Google Chk # 0 Inv: Google	
07/08/2025	837976	-	85.42	Truist Operating Checking - 4430; BGE Chk # 0 Inv: OHHBGEFishing0725 BGE	
07/08/2025	837978	-	4,000.00	Truist Operating Checking - 4430; LB Landscaping Chk # 4535 Inv: LB Landscaping	
07/08/2025	837980	-	400.00	Truist Operating Checking - 4430; Mint Media Agency Chk # 4536 Inv: 0001989 Mint Media Agency	
07/08/2025	837982	-	938.10	Truist Operating Checking - 4430; Investigative Consulting & Services, Inc. Chk # 4537 Inv: 10534 Investigative Consulting & Services, Inc.	
07/08/2025	837978	4,000.00	-	Truist Operating Checking - 4430 (Reversal); LB Landscaping Chk # 4535 Inv: LB Landscaping	
07/08/2025	837980	400.00	-	Truist Operating Checking - 4430 (Reversal); Mint Media Agency Chk # 4536 Inv: 0001989 Mint Media Agency	
07/08/2025	837982	938.10	-	Truist Operating Checking - 4430 (Reversal); Investigative Consulting & Services, Inc. Chk # 4537 Inv: 10534 Investigative Consulting & Services, Inc.	
07/08/2025	838014	-	4,000.00	Truist Operating Checking - 4430; LB Landscaping Chk # 4538	

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					Inv: LB Landscaping
07/08/2025	838016	-	400.00		Truist Operating Checking - 4430; Mint Media Agency Chk # 4539 Inv: 0001989 Mint Media Agency
07/08/2025	838018	-	938.10		Truist Operating Checking - 4430; Investigative Consulting & Services, Inc. Chk # 4540 Inv: 10534 Investigative Consulting & Services, Inc.
07/08/2025	859386	-	27.30		Truist Operating Checking - 4430; BGE Chk # 0 Inv: BGE
07/08/2025	859388	-	42.59		Truist Operating Checking - 4430; BGE Chk # 0 Inv: BGE
07/16/2025	859390	-	26.00		Truist Operating Checking - 4430; Constant Contact Chk # 0 Inv: Constant Contact
07/18/2025	846856	-	86.00		Truist Operating Checking - 4430; Cubesmart #718 Chk # 0 Inv: Cubesmart #718
07/18/2025	846858	-	280.00		Truist Operating Checking - 4430; Mike Matthews, LLC Chk # 4541 Inv: 1052 Mike Matthews, LLC
07/18/2025	846856	86.00	-		Truist Operating Checking - 4430 (Reversal); Cubesmart #718 Chk # 0 Inv: Cubesmart #718
07/18/2025	923997	-	86.00		Truist Operating Checking - 4430; Cubesmart #718 Chk # 0 Inv: Cubesmart #718
07/21/2025	859392	-	5.00		Truist Operating Checking - 4430; Truist Chk # 0 Inv: Truist
07/24/2025	859372	-	159.00		6/6/20025 check # 4507; Jiffy John, Inc. Chk # 0
07/24/2025	859374	-	159.00		6/6/2025 check # 4508; Jiffy John, Inc. Chk # 0
07/25/2025	849488	-	65.61		Truist Operating Checking - 4430; BGE Chk # 0 Inv: OHHBGEWashington0725 BGE
07/25/2025	849490	-	909.48		Truist Operating Checking - 4430; Investigative Consulting & Services, Inc. Chk # 4542 Inv: 10732 Investigative Consulting & Services, Inc.
07/25/2025	849492	-	431.27		Truist Operating Checking - 4430; Zelko's Security Chk # 4543 Inv: Zelos0725 Zelko's Security
07/25/2025	849494	-	280.00		Truist Operating Checking - 4430; Mike Matthews, LLC Chk # 4544 Inv: 1040 Mike Matthews, LLC
07/29/2025	850729	-	13.66		Truist Operating Checking - 4430; Anne Arundel County Chk # 4545 Inv: OHHRealestate#3 Anne Arundel County
07/29/2025	850731	-	650.00		Truist Operating Checking - 4430; Anne Arundel County Chk # 4546 Inv: ohhrealstate0725 Anne Arundel County
07/29/2025	850733	-	134.18		Truist Operating Checking - 4430; Anne Arundel County Chk # 4547 Inv: OHHStormwater#3 Anne Arundel County
07/29/2025	850735	-	145.78		Truist Operating Checking - 4430; Anne Arundel County Chk # 4548 Inv: OHHWater/Sewer0725 Anne Arundel County
07/29/2025	850737	-	73.67		Truist Operating Checking - 4430; Anne Arundel County Chk # 4549

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: OHHStormwater0725 Anne Arundel County					
07/29/2025	850739	-	140.74		Truist Operating Checking - 4430; Anne Arundel County Chk # 4550
Inv: OHHStormwater#2 Anne Arundel County					
07/29/2025	850741	-	84.00		Truist Operating Checking - 4430; Anne Arundel County Chk # 4551
Inv: OHHRealEstate0725 Anne Arundel County					
07/29/2025	850735	145.78	-		Truist Operating Checking - 4430 (Reversal); Anne Arundel County Chk # 4548
Inv: OHHWater/Sewer0725 Anne Arundel County					
07/29/2025	851413	-	61.66		Truist Operating Checking - 4430; Professional Community Management, Inc. Chk # 4552
Inv: 31402 Professional Community Management, Inc.					
07/29/2025	859394	-	138.40		Truist Operating Checking - 4430; Comcast Chk # 0
Inv: Comcast					
07/29/2025	851413	61.66	-		Truist Operating Checking - 4430 (Reversal); Professional Community Management, Inc. Chk # 4552
Inv: 31402 Professional Community Management, Inc.					
07/29/2025	913006	-	61.66		Truist Operating Checking - 4430; Professional Community Management, Inc. Chk # 4596
Inv: 33728 Professional Community Management, Inc.					
08/01/2025	852851	-	1,561.00		Truist Operating Checking - 4430; Professional Community Management, Inc. Chk # 4553
Inv: 31561 Professional Community Management, Inc.					
08/01/2025	853709	-	477.00		Truist Operating Checking - 4430; Jiffy John, Inc. Chk # 4554
Inv: OHHJiffyJohn0725 Jiffy John, Inc.					
08/01/2025	853711	-	1,300.00		Truist Operating Checking - 4430; Custom Conveying INC. Chk # 4555
Inv: 6330 Custom Conveying INC.					
08/01/2025	816446	159.00	-		Truist Operating Checking - 4430 (Reversal); Jiffy John, Inc. Chk # 4507
Inv: 309626 Jiffy John, Inc.					
08/01/2025	816448	159.00	-		Truist Operating Checking - 4430 (Reversal); Jiffy John, Inc. Chk # 4508
Inv: 309627 Jiffy John, Inc.					
08/01/2025	853709	477.00	-		Truist Operating Checking - 4430 (Reversal); Jiffy John, Inc. Chk # 4554
Inv: OHHJiffyJohn0725 Jiffy John, Inc.					
08/01/2025	853711	1,300.00	-		Truist Operating Checking - 4430 (Reversal); Custom Conveying INC. Chk # 4555
Inv: 6330 Custom Conveying INC.					
08/01/2025	852851	1,561.00	-		Truist Operating Checking - 4430 (Reversal); Professional Community Management, Inc. Chk # 4553
Inv: 31561 Professional Community Management, Inc.					
08/01/2025	913000	-	1,561.00		Truist Operating Checking - 4430; Professional Community Management, Inc. Chk # 4595
Inv: 33726 Professional Community Management, Inc.					
08/05/2025	859091	-	85.31		Truist Operating Checking - 4430; BGE Chk # 0
Inv: OHHBGEFishing0825 BGE					
08/05/2025	859093	-	795.00		Truist Operating Checking - 4430; ProCom Chk # 4556
Inv: OHHReimbursement0825 ProCom					
08/05/2025	859095	-	86.00		Truist Operating Checking - 4430; Cubesmart #718 Chk # 0
Inv: Cubesmart #718					
08/05/2025	859095	86.00	-		Truist Operating Checking - 4430 (Reversal); Cubesmart #718 Chk # 0

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					Inv: Cubesmart #718
08/05/2025	924001	-	86.00		Truist Operating Checking - 4430; Cubesmart #718 Chk # 0
					Inv: Cubesmart #718
08/05/2025	924001	86.00	-		Truist Operating Checking - 4430 (Reversal); Cubesmart #718 Chk # 0
					Inv: Cubesmart #718
08/05/2025	924005	-	86.00		Truist Operating Checking - 4430; Cubesmart #718 Chk # 0
					Inv: Cubesmart #718
08/05/2025	924005	86.00	-		Truist Operating Checking - 4430 (Reversal); Cubesmart #718 Chk # 0
					Inv: Cubesmart #718
08/05/2025	924017	-	86.00		Truist Operating Checking - 4430; Cubesmart #718 Chk # 0
					Inv: Cubesmart #718
08/06/2025	860746	-	1,734.16		Invoice 11881; Stoutgear Chk # 4557
08/06/2025	860746	1,734.16	-		Invoice 11881 (Reversal); Stoutgear Chk # 4557
08/08/2025	863889	-	400.00		Truist Operating Checking - 4430; Mint Media Agency Chk # 4558
					Inv: 0001999 Mint Media Agency
08/08/2025	863891	-	981.03		Truist Operating Checking - 4430; Investigative Consulting & Services, Inc. Chk # 4559
					Inv: 10628 Investigative Consulting & Services, Inc.
08/08/2025	863893	-	909.48		Truist Operating Checking - 4430; Investigative Consulting & Services, Inc. Chk # 4560
					Inv: 10815 Investigative Consulting & Services, Inc.
08/08/2025	863895	-	909.48		Truist Operating Checking - 4430; Investigative Consulting & Services, Inc. Chk # 4561
					Inv: 10914 Investigative Consulting & Services, Inc.
08/08/2025	863897	-	200.00		Truist Operating Checking - 4430; Klosterman & Associates P.A. Chk # 4562
					Inv: OHHTaxInvoice0825 Klosterman & Associates P.A.
08/15/2025	866897	-	10,942.00		Truist Operating Checking - 4430; The Tufts Insurance Agency Chk # 4563
					Inv: OHHTuff0825 The Tufts Insurance Agency
08/15/2025	867399	30,000.00	-		Working Capital Infusion Truist Operating Checking - 4430
08/19/2025	868154	-	185.00		Truist Operating Checking - 4430; Wireworx, Inc. Chk # 4564
					Inv: 9667 Wireworx, Inc.
08/19/2025	868156	-	4,100.00		Truist Operating Checking - 4430; LB Landscaping Chk # 4565
					Inv: OHHLandscaping0825 LB Landscaping
08/19/2025	868158	-	909.48		Truist Operating Checking - 4430; Investigative Consulting & Services, Inc. Chk # 4566
					Inv: 11017 Investigative Consulting & Services, Inc.
08/19/2025	868160	-	909.48		Truist Operating Checking - 4430; Investigative Consulting & Services, Inc. Chk # 4567
					Inv: 11116 Investigative Consulting & Services, Inc.
08/19/2025	868162	-	86.00		Truist Operating Checking - 4430; Cubesmart #718 Chk # 0
					Inv: Cubesmart #718
08/19/2025	868162	86.00	-		Truist Operating Checking - 4430 (Reversal); Cubesmart #718 Chk # 0
					Inv: Cubesmart #718
08/26/2025	870263	-	320.00		Truist Operating Checking - 4430; ANNAPOLIS TREE COMPANY Chk # 4568
					Inv: 3278 ANNAPOLIS TREE COMPANY
08/26/2025	870265	-	365.00		Truist Operating Checking - 4430; Roger Ruark Chk # 4569

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					Inv: 1927 Roger Ruark
08/26/2025	870267	-	2,490.00		Truist Operating Checking - 4430; Roger Ruark Chk # 4570
					Inv: 1871 Roger Ruark
08/26/2025	870269	-	909.48		Truist Operating Checking - 4430; Investigative Consulting & Services, Inc. Chk # 4571
					Inv: 11226 Investigative Consulting & Services, Inc.
08/26/2025	870267	2,490.00	-		Truist Operating Checking - 4430 (Reversal); Roger Ruark Chk # 4570
					Inv: 1871 Roger Ruark
08/26/2025	870265	365.00	-		Truist Operating Checking - 4430 (Reversal); Roger Ruark Chk # 4569
					Inv: 1927 Roger Ruark
08/27/2025	870643	-	3,430.00		Truist Operating Checking - 4430; Signs By Tomorrow Chk # 4572
					Inv: I-SG-17680 Signs By Tomorrow
08/27/2025	870645	-	2,490.00		Truist Operating Checking - 4430; R A McGraw LLC Chk # 4573
					Inv: 1871 R A McGraw LLC
08/27/2025	870647	-	365.00		Truist Operating Checking - 4430; R A McGraw LLC Chk # 4574
					Inv: 1927 R A McGraw LLC
08/28/2025	878587	-	1,786.16		Truist Operating Checking - 4430; Professional Community Management, Inc. Chk # 4577
					Inv: 32496 Professional Community Management, Inc.
08/31/2025	883796	-	19.53		Truist Operating Checking - 4430; BGE Chk # 0
					Inv: BGE
08/31/2025	883798	-	40.57		Truist Operating Checking - 4430; BGE Chk # 0
					Inv: BGE
08/31/2025	883800	-	46.05		Truist Operating Checking - 4430; BGE Chk # 0
					Inv: BGE
08/31/2025	883802	-	27.35		Truist Operating Checking - 4430; BGE Chk # 0
					Inv: BGE
08/31/2025	883804	-	138.40		Truist Operating Checking - 4430; Comcast Chk # 0
					Inv: Comcast
08/31/2025	883806	-	138.40		Truist Operating Checking - 4430; Comcast Chk # 0
					Inv: Comcast
08/31/2025	883808	-	169.18		Truist Operating Checking - 4430; Google Chk # 0
					Inv: Google
08/31/2025	883810	-	26.00		Truist Operating Checking - 4430; Constant Contact Chk # 0
					Inv: Constant Contact
08/31/2025	883812	-	5.00		Truist Operating Checking - 4430; Truist Chk # 0
					Inv: Truist
09/01/2025	872307	-	1,561.00		Truist Operating Checking - 4430; Professional Community Management, Inc. Chk # 4575
					Inv: 32337 Professional Community Management, Inc.
09/02/2025	877391	-	812.50		Truist Operating Checking - 4430; Ridgely Oaks Professional Group LLC Chk # 4576
					Inv: 2823 Ridgely Oaks Professional Group LLC
09/03/2025	878715	-	95.34		reimbursement; Jody Tracey Chk # 4578

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
09/05/2025	880773	\$ -	\$ 85.31	Truist Operating Checking - 4430; BGE Chk # 0 Inv: OHHBGEFishing0925 BGE	
09/05/2025	880775	-	3,084.34	Truist Operating Checking - 4430; PLAYGROUND SPECIALISTS INC Chk # 4579 Inv: 21044 PLAYGROUND SPECIALISTS INC	
09/05/2025	880777	-	400.00	Truist Operating Checking - 4430; Mint Media Agency Chk # 4580 Inv: 0002009 Mint Media Agency	
09/05/2025	880779	-	680.52	Truist Operating Checking - 4430; Investigative Consulting & Services, Inc. Chk # 4581 Inv: 11319 Investigative Consulting & Services, Inc.	
09/05/2025	880773	85.31	-	Truist Operating Checking - 4430 (Reversal); BGE Chk # 0 Inv: OHHBGEFishing0925 BGE	
09/09/2025	884578	-	86.00	Truist Operating Checking - 4430; Cubesmart #718 Chk # 0 Inv: Cubesmart #718	
09/09/2025	901114	1.50	-	Statement fee refund Truist Operating Checking - 4430	
09/09/2025	901114	-	1.50	Statement fee refund Truist Operating Checking - 4430 (Reversal)	
09/09/2025	884578	86.00	-	Truist Operating Checking - 4430 (Reversal); Cubesmart #718 Chk # 0 Inv: Cubesmart #718	
09/09/2025	924021	-	86.00	Truist Operating Checking - 4430; Cubesmart #718 Chk # 0 Inv: Cubesmart #718	
09/12/2025	886862	-	23.64	Truist Operating Checking - 4430; ProCom Chk # 4582 Inv: 211186 ProCom	
09/12/2025	886864	-	3,750.00	Truist Operating Checking - 4430; LB Landscaping Chk # 4583 Inv: OHHLandscaping0925 LB Landscaping	
09/16/2025	887695	-	1,339.00	Truist Operating Checking - 4430; ProCom Chk # 4584 Inv: 63300925 ProCom	
09/19/2025	889304	-	2,374.40	Truist Operating Checking - 4430; ProCom Chk # 4585 Inv: 93095 ProCom	
09/19/2025	889306	-	636.00	Truist Operating Checking - 4430; Jiffy John, Inc. Chk # 4586 Inv: JiffyJohn0925 Jiffy John, Inc.	
09/19/2025	889308	-	86.00	Truist Operating Checking - 4430; Cubesmart #718 Chk # 0 Inv: Cubesmart #718	
09/19/2025	889310	-	280.00	Truist Operating Checking - 4430; Mike Matthews, LLC Chk # 4587 Inv: 1136 Mike Matthews, LLC	
09/19/2025	889306	636.00	-	Truist Operating Checking - 4430 (Reversal); Jiffy John, Inc. Chk # 4586 Inv: JiffyJohn0925 Jiffy John, Inc.	
09/19/2025	889308	86.00	-	Truist Operating Checking - 4430 (Reversal); Cubesmart #718 Chk # 0 Inv: Cubesmart #718	
09/23/2025	890082	-	580.35	Truist Operating Checking - 4430; Investigative Consulting & Services, Inc. Chk # 4588 Inv: 11539 Investigative Consulting & Services, Inc.	
09/23/2025	890084	-	2,178.04	Truist Operating Checking - 4430; Zelko's Security Chk # 4589 Inv: 14640 Zelko's Security	
09/24/2025	890459	30,000.00	-	Working Capital Infusion Truist Operating Checking - 4430	

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
09/24/2025	891256	\$ -	\$ 1,198.89		Truist Operating Checking - 4430; Professional Community Management, Inc. Chk # 4590 Inv: 33047 Professional Community Management, Inc.
09/30/2025	893160	-	85.31		Truist Operating Checking - 4430; BGE Chk # 0 Inv: OHHBGEfishing1025 BGE
09/30/2025	893162	-	152.59		Truist Operating Checking - 4430; Anne Arundel County Chk # 4591 Inv: OHHWaterandSewer1025 Anne Arundel County
09/30/2025	901092	-	19.35		Truist Operating Checking - 4430; BGE Chk # 0 Inv: BGE
09/30/2025	901094	-	39.72		Truist Operating Checking - 4430; BGE Chk # 0 Inv: BGE
09/30/2025	901096	-	66.19		Truist Operating Checking - 4430; BGE Chk # 0 Inv: BGE
09/30/2025	901098	-	50.99		Truist Operating Checking - 4430; BGE Chk # 0 Inv: BGE
09/30/2025	901100	-	26.60		Truist Operating Checking - 4430; BGE Chk # 0 Inv: BGE
09/30/2025	901102	-	138.40		Truist Operating Checking - 4430; Comcast Chk # 0 Inv: Comcast
09/30/2025	901104	-	138.40		Truist Operating Checking - 4430; Comcast Chk # 0 Inv: Comcast
09/30/2025	901106	-	169.18		Truist Operating Checking - 4430; Google Chk # 0 Inv: Google
09/30/2025	901108	-	26.00		Truist Operating Checking - 4430; Constant Contact Chk # 0 Inv: Constant Contact
09/30/2025	901110	-	5.00		Truist Operating Checking - 4430; Truist Chk # 0 Inv: Truist
10/01/2025	893969	-	1,561.00		Truist Operating Checking - 4430; Professional Community Management, Inc. Chk # 4592 Inv: 33243 Professional Community Management, Inc.
10/03/2025	923839	-	19.80		Truist Operating Checking - 4430; BGE Chk # 0 Inv: BGE
10/03/2025	923841	-	43.12		Truist Operating Checking - 4430; BGE Chk # 0 Inv: BGE
10/03/2025	923843	-	80.11		Truist Operating Checking - 4430; BGE Chk # 0 Inv: BGE
10/06/2025	923845	-	54.13		Truist Operating Checking - 4430; BGE Chk # 0 Inv: BGE
10/06/2025	923847	-	169.18		Truist Operating Checking - 4430; Google Chk # 0 Inv: Google
10/07/2025	923849	-	27.63		Truist Operating Checking - 4430; BGE Chk # 0 Inv: BGE

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/07/2025	923851	\$ -	\$ 138.40		Truist Operating Checking - 4430; Comcast Chk # 0 Inv: Comcast
10/09/2025	908872	-	3,750.00		Truist Operating Checking - 4430; LB Landscaping Chk # 4593 Inv: OHHLandscaping1025 LB Landscaping
10/09/2025	908874	-	318.00		Truist Operating Checking - 4430; Jiffy John, Inc. Chk # 4594 Inv: 313541 Jiffy John, Inc.
10/09/2025	908876	-	86.00		Truist Operating Checking - 4430; Cubesmart #718 Chk # 0 Inv: Cubesmart #718
10/09/2025	908876	86.00	-		Truist Operating Checking - 4430 (Reversal); Cubesmart #718 Chk # 0 Inv: Cubesmart #718
10/09/2025	924009	-	86.00		Truist Operating Checking - 4430; Cubesmart #718 Chk # 0 Inv: Cubesmart #718
10/16/2025	923853	-	27.56		Truist Operating Checking - 4430; Constant Contact Chk # 0 Inv: Constant Contact
10/21/2025	923855	-	85.31		Truist Operating Checking - 4430; BGE Chk # 0 Inv: BGE
10/21/2025	923857	-	5.00		Truist Operating Checking - 4430; Truist Chk # 0 Inv: Truist
10/22/2025	913819	-	318.00		Truist Operating Checking - 4430; Jiffy John, Inc. Chk # 4597 Inv: OHHJiffyJohns1025 Jiffy John, Inc.
10/22/2025	913821	-	8,500.00		Truist Operating Checking - 4430; Caroll Bros. Contracting, LLC Chk # 4598 Inv: 1765 Caroll Bros. Contracting, LLC
10/28/2025	782259	112.00	-		Oyster Harbor CA Grading Permit (Reversal); Anne Arundel County Chk # 4480
10/28/2025	801639	155.00	-		For grading permit application (Reversal); Anne Arundel County Chk # 4495
10/28/2025	821135	210.00	-		P.O. Box Service Fee Notice (Reversal); US Postal Service Chk # 4515
10/28/2025	838016	400.00	-		Truist Operating Checking - 4430 (Reversal); Mint Media Agency Chk # 4539 Inv: 0001989 Mint Media Agency
10/28/2025	850729	13.66	-		Truist Operating Checking - 4430 (Reversal); Anne Arundel County Chk # 4545 Inv: OHHRealestate#3 Anne Arundel County
10/28/2025	850731	650.00	-		Truist Operating Checking - 4430 (Reversal); Anne Arundel County Chk # 4546 Inv: ohhrealstate0725 Anne Arundel County
10/28/2025	850733	134.18	-		Truist Operating Checking - 4430 (Reversal); Anne Arundel County Chk # 4547 Inv: OHHStormwater#3 Anne Arundel County
10/28/2025	850737	73.67	-		Truist Operating Checking - 4430 (Reversal); Anne Arundel County Chk # 4549 Inv: OHHStormwater0725 Anne Arundel County
10/28/2025	850739	140.74	-		Truist Operating Checking - 4430 (Reversal); Anne Arundel County Chk # 4550 Inv: OHHStormwater#2 Anne Arundel County
10/28/2025	850741	84.00	-		Truist Operating Checking - 4430 (Reversal); Anne Arundel County Chk # 4551 Inv: OHHRealEstate0725 Anne Arundel County
10/28/2025	915667	-	73.67		Truist Operating Checking - 4430; Anne Arundel County Chk # 4599 Inv: OHHStormwater0725 Anne Arundel County

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/28/2025	915669	\$ -	\$ 140.74		Truist Operating Checking - 4430; Anne Arundel County Chk # 4600 Inv: OHHStormwater#2 Anne Arundel County
10/28/2025	915671	-	84.00		Truist Operating Checking - 4430; Anne Arundel County Chk # 4601 Inv: OHHRealEstate0725 Anne Arundel County
10/28/2025	915673	-	134.18		Truist Operating Checking - 4430; Anne Arundel County Chk # 4602 Inv: OHHStormwater#3 Anne Arundel County
10/28/2025	915675	-	650.00		Truist Operating Checking - 4430; Anne Arundel County Chk # 4603 Inv: ohhrealstate0725 Anne Arundel County
10/28/2025	915677	-	13.66		Truist Operating Checking - 4430; Anne Arundel County Chk # 4604 Inv: OHHRealestate#3 Anne Arundel County
10/28/2025	915679	-	400.00		Truist Operating Checking - 4430; Mint Media Agency Chk # 4605 Inv: 0001989 Mint Media Agency
10/28/2025	916473	-	36.03		Truist Operating Checking - 4430; Professional Community Management, Inc. Chk # 4606 Inv: 33967 Professional Community Management, Inc.
10/29/2025	923859	-	138.40		Truist Operating Checking - 4430; Comcast Chk # 0 Inv: Comcast
11/01/2025	921886	-	1,561.00		Truist Operating Checking - 4430; Professional Community Management, Inc. Chk # 4607 Inv: 34094 Professional Community Management, Inc.
11/01/2025	921886	1,561.00	-		Truist Operating Checking - 4430 (Reversal); Professional Community Management, Inc. Chk # 4607 Inv: 34094 Professional Community Management, Inc.
11/01/2025	921940	-	1,561.00		Truist Operating Checking - 4430; Professional Community Management, Inc. Chk # 4608 Inv: 34094 Professional Community Management, Inc.
11/04/2025	923492	-	85.42		Truist Operating Checking - 4430; BGE Chk # 0 Inv: BGEOHHFishing1025 BGE
11/04/2025	923494	-	715.00		Truist Operating Checking - 4430; Wireworx, Inc. Chk # 4609 Inv: 9884 Wireworx, Inc.
11/04/2025	923496	-	3,750.00		Truist Operating Checking - 4430; LB Landscaping Chk # 4610 Inv: OHHLandscaping1125 LB Landscaping
11/04/2025	923498	-	86.00		Truist Operating Checking - 4430; Cubesmart #718 Chk # 0 Inv: Cubesmart #718
11/04/2025	923498	86.00	-		Truist Operating Checking - 4430 (Reversal); Cubesmart #718 Chk # 0 Inv: Cubesmart #718
11/04/2025	924013	-	86.00		Truist Operating Checking - 4430; Cubesmart #718 Chk # 0 Inv: Cubesmart #718
11/07/2025	927953	-	400.00		Truist Operating Checking - 4430; Mint Media Agency Chk # 4611 Inv: 0002028 Mint Media Agency
11/07/2025	927955	-	11,000.00		Truist Operating Checking - 4430; Erik Schubert Carpentry Chk # 4612 Inv: 2039 Erik Schubert Carpentry
11/07/2025	930157	40,000.00	-		Working Capital Infusion Truist Operating Checking - 4430
11/14/2025	930661	-	736.79		Truist Operating Checking - 4430; Fireline Corporation Chk # 4613

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 13221901 Fireline Corporation					
11/14/2025	930663	-	28,800.00		Truist Operating Checking - 4430; Jet Blast Inc. Chk # 4614
Inv: 52555 Jet Blast Inc.					
11/17/2025	931505	-	381.89		Reimbursement - Bulletin Board & American Flag; Daniel Craig Chk # 4615
11/17/2025	931505	381.89	-		Reimbursement - Bulletin Board & American Flag (Reversal); Daniel Craig Chk # 4615
11/18/2025	932413	-	2,000.00		Truist Operating Checking - 4430; Underwood & Associates, Inc. Chk # 4616
Inv: 22057-03 Underwood & Associates, Inc.					
11/18/2025	932415	-	3,331.25		Truist Operating Checking - 4430; Kurt D. Karsten, Esq. Chk # 4617
Inv: 2903 Kurt D. Karsten, Esq.					
11/18/2025	932521	-	401.91		Reimbursement - Bulletin Board & American Flags; Daniel Craig Chk # 4618
11/18/2025	932575	-	318.00		Truist Operating Checking - 4430; Jiffy John, Inc. Chk # 4619
Inv: JiffyJohn1125 Jiffy John, Inc.					
11/21/2025	933612	25,000.00	-		Working Capital Infusion Truist Operating Checking - 4430
11/25/2025	935616	-	1,028.35		Truist Operating Checking - 4430; Professional Community Management, Inc. Chk # 4620
Inv: 34743 Professional Community Management, Inc.					
11/26/2025	942265	-	2,797.12		Truist Operating Checking - 4430; Council Baradel Chk # 4626
Inv: 290746 Council Baradel					
11/30/2025	941834	-	21.66		Truist Operating Checking - 4430; BGE Chk # 0
Inv: BGE					
11/30/2025	941836	-	41.78		Truist Operating Checking - 4430; BGE Chk # 0
Inv: BGE					
11/30/2025	941838	-	52.41		Truist Operating Checking - 4430; BGE Chk # 0
Inv: BGE					
11/30/2025	941840	-	61.69		Truist Operating Checking - 4430; BGE Chk # 0
Inv: BGE					
11/30/2025	941842	-	29.56		Truist Operating Checking - 4430; BGE Chk # 0
Inv: BGE					
11/30/2025	941844	-	138.40		Truist Operating Checking - 4430; Comcast Chk # 0
Inv: Comcast					
11/30/2025	941846	-	181.22		Truist Operating Checking - 4430; Google Chk # 0
Inv: Google					
11/30/2025	941848	-	27.56		Truist Operating Checking - 4430; Constant Contact Chk # 0
Inv: Constant Contact					
11/30/2025	941850	-	5.00		Truist Operating Checking - 4430; Truist Chk # 0
Inv: Truist					
12/01/2025	937131	-	1,561.00		Truist Operating Checking - 4430; Professional Community Management, Inc. Chk # 4621
Inv: 34856 Professional Community Management, Inc.					
12/02/2025	941694	-	1,295.00		Truist Operating Checking - 4430; Custom Conveying INC. Chk # 4622
Inv: 6495 Custom Conveying INC.					
12/02/2025	941696	-	7,508.59		Truist Operating Checking - 4430; Council Baradel Chk # 4623
Inv: 289893 Council Baradel					

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
12/02/2025	941698	\$ -	\$ 2,757.12		Truist Operating Checking - 4430; Council Baradel Chk # 4624 Inv: 290746 Council Baradel
12/02/2025	941810	-	5,000.00		Council Baradel Retainer - Reimbursement to Piers & Harbors; Oyster Harbor Citizens Association
12/02/2025	941698	2,757.12	-		Truist Operating Checking - 4430 (Reversal); Council Baradel Chk # 4624 Inv: 290746 Council Baradel
12/02/2025	941696	7,508.59	-		Truist Operating Checking - 4430 (Reversal); Council Baradel Chk # 4623 Inv: 289893 Council Baradel
12/08/2025	946780	-	85.44		Truist Operating Checking - 4430; BGE Chk # 0 Inv: OHHBGEFishing1225 BGE
12/08/2025	946782	-	3,750.00		Truist Operating Checking - 4430; LB Landscaping Chk # 4627 Inv: OHHLandscaping1225 LB Landscaping
12/08/2025	946784	-	400.00		Truist Operating Checking - 4430; Mint Media Agency Chk # 4628 Inv: 0002036 Mint Media Agency
12/08/2025	946786	-	86.00		Truist Operating Checking - 4430; Cubesmart #718 Chk # 0 Inv: Cubesmart #718
12/10/2025	948996	-	3,600.00		Truist Operating Checking - 4430; Eastport Volunteer Fire Company Chk # 4629 Inv: 1010 Eastport Volunteer Fire Company
12/16/2025	951317	-	159.00		Truist Operating Checking - 4430; Jiffy John, Inc. Chk # 4630 Inv: OHHJiffyJohn1225 Jiffy John, Inc.
12/16/2025	951319	-	159.00		Truist Operating Checking - 4430; Jiffy John, Inc. Chk # 4631 Inv: OHHJiffyjojn12252 Jiffy John, Inc.
12/19/2025	952856	50,000.00	-		From Truist MM to Truist Checking Truist Operating Checking - 4430
12/22/2025	953271	-	88.91		Reimbursement - Water Pump & Pumpout Winterization; Barrett Hill Chk # 4632
12/22/2025	953271	88.91	-		Reimbursement - Water Pump & Pumpout Winterization (Reversal); Barrett Hill Chk # 4632
12/22/2025	953277	-	88.91		Reimbursement - Pier Water & Pumpout Winterization; Barrett Hill Chk # 4633
12/22/2025	953593	-	29.61		Reimbursement - 7 Padlock Keys; Dan Craig Chk # 4634
12/23/2025	953739	-	139.34		Truist Operating Checking - 4430; Anne Arundel County Chk # 4635 Inv: OHHWater1225 Anne Arundel County
12/29/2025	956629	-	2,093.02		Truist Operating Checking - 4430; Professional Community Management, Inc. Chk # 4637 Inv: 35611 Professional Community Management, Inc.
12/30/2025	955673	-	1,693.00		Truist Operating Checking - 4430; LB Landscaping Chk # 4636 Inv: OHHSnowRemoval1225 LB Landscaping
12/31/2025	958770	-	3,750.00		Truist Operating Checking - 4430; LB Landscaping Chk # 4639 Inv: OHHLandscaping LB Landscaping
12/31/2025	973477	-	29.49		Truist Operating Checking - 4430; BGE Chk # 0 Inv: BGE
12/31/2025	973479	-	64.44		Truist Operating Checking - 4430; BGE Chk # 0 Inv: BGE
12/31/2025	973481	-	36.02		Truist Operating Checking - 4430; BGE Chk # 0 Inv: BGE
12/31/2025	973483	-	30.60		Truist Operating Checking - 4430; BGE Chk # 0

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					Inv: BGE
12/31/2025	973485	-	138.40		Truist Operating Checking - 4430; Comcast Chk # 0
					Inv: Comcast
12/31/2025	973487	-	138.40		Truist Operating Checking - 4430; Comcast Chk # 0
					Inv: Comcast
12/31/2025	973489	-	213.70		Truist Operating Checking - 4430; Google Chk # 0
					Inv: Google
12/31/2025	973491	-	27.56		Truist Operating Checking - 4430; Constant Contact Chk # 0
					Inv: Constant Contact
12/31/2025	973493	-	5.00		Truist Operating Checking - 4430; Truist Chk # 0
					Inv: Truist
12/31/2025	973495	-	21.35		Truist Operating Checking - 4430; BGE Chk # 0
					Inv: BGE
12/31/2025	973497	-	141.58		Truist Operating Checking - 4430; Comcast Chk # 0
					Inv: Comcast
12/31/2025	976748	-	6,000.00		Truist Operating Checking - 4430; Klosterman & Associates P.A. Chk # 4640
					Inv: OHHAudit Invoice1025 Klosterman & Associates P.A.
01/01/2026	957877	-	1,576.00		Truist Operating Checking - 4430; Professional Community Management, Inc. Chk # 4638
					Inv: 35701 Professional Community Management, Inc.
01/02/2026	958972	-	85.44		Truist Operating Checking - 4430; BGE Chk # 0
					Inv: OHHBGEFishing0126 BGE
01/06/2026	969532	-	86.00		Truist Operating Checking - 4430; Cubesmart #718 Chk # 0
					Inv: Cubesmart #718
01/09/2026	977032	-	400.00		Truist Operating Checking - 4430; Mint Media Agency Chk # 4641
					Inv: 0002044 Mint Media Agency
01/09/2026	977034	-	318.00		Truist Operating Checking - 4430; Jiffy John, Inc. Chk # 4642
					Inv: ohhJiffyjohn0126 Jiffy John, Inc.
01/23/2026	982665	-	86.00		Truist Operating Checking - 4430; Cubesmart #718 Chk # 0
					Inv: Cubesmart #718
01/30/2026	984835	-	985.00		Truist Operating Checking - 4430; Wireworx, Inc. Chk # 4643
					Inv: 10172 Wireworx, Inc.
01/31/2026	993149	-	1,204.06		Truist Operating Checking - 4430; Professional Community Management, Inc. Chk # 4646
					Inv: 36551 Professional Community Management, Inc.
01/31/2026	999221	-	26.34		Truist Operating Checking - 4430; BGE Chk # 0
					Inv: BGE
01/31/2026	999223	-	56.49		Truist Operating Checking - 4430; BGE Chk # 0
					Inv: BGE
01/31/2026	999225	-	71.44		Truist Operating Checking - 4430; BGE Chk # 0
					Inv: BGE
01/31/2026	999227	-	21.70		Truist Operating Checking - 4430; BGE Chk # 0

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					Inv: BGE
01/31/2026	999229	-	141.58		Truist Operating Checking - 4430; Comcast Chk # 0
					Inv: Comcast
01/31/2026	999231	-	141.58		Truist Operating Checking - 4430; Comcast Chk # 0
					Inv: Comcast
01/31/2026	999233	-	213.70		Truist Operating Checking - 4430; Google Chk # 0
					Inv: Google
01/31/2026	999235	-	27.56		Truist Operating Checking - 4430; Constant Contact Chk # 0
					Inv: Constant Contact
01/31/2026	999237	-	5.00		Truist Operating Checking - 4430; Truist Chk # 0
					Inv: Truist
01/31/2026	999239	-	28.65		Truist Operating Checking - 4430; BGE Chk # 0
					Inv: BGE
02/01/2026	989584	-	1,576.00		Truist Operating Checking - 4430; Professional Community Management, Inc. Chk # 4644
					Inv: 36320 Professional Community Management, Inc.
02/03/2026	991111	-	400.00		Truist Operating Checking - 4430; Mint Media Agency Chk # 4645
					Inv: 0002054 Mint Media Agency
02/06/2026	996599	-	85.44		Truist Operating Checking - 4430; BGE Chk # 0
					Inv: OHHFishing0126 BGE
02/06/2026	996601	-	3,750.00		Truist Operating Checking - 4430; LB Landscaping Chk # 4647
					Inv: OHHLandscaping0126 LB Landscaping
02/06/2026	996603	-	6,293.00		Truist Operating Checking - 4430; LB Landscaping Chk # 4648
					Inv: OHHSnowRemoval0126 LB Landscaping
02/06/2026	996605	-	909.48		Truist Operating Checking - 4430; Investigative Consulting & Services, Inc. Chk # 4649
					Inv: 11426 Investigative Consulting & Services, Inc.
02/06/2026	996607	-	1,600.00		Truist Operating Checking - 4430; Crew Cut Lawn & Landscaping Chk # 4650
					Inv: 3582 Crew Cut Lawn & Landscaping
02/13/2026	1000844	-	1,756.42		Truist Operating Checking - 4430; FRIENDSHIP CREATIVE PRINTERS Chk # 4651
					Inv: OHHFriendship0226 FRIENDSHIP CREATIVE PRINTERS
02/13/2026	1000846	-	318.00		Truist Operating Checking - 4430; Jiffy John, Inc. Chk # 4652
					Inv: OHHjiffyjohn0226 Jiffy John, Inc.
02/17/2026	1001986	-	86.00		Truist Operating Checking - 4430; Cubesmart #718 Chk # 0
					Inv: Cubesmart #718
02/17/2026	1001988	-	1,732.50		Truist Operating Checking - 4430; Biohabitats, Inc. Chk # 4653
					Inv: 13033-01-002-1 Biohabitats, Inc.
02/20/2026	1003947	-	13.39		Truist Operating Checking - 4430; Anne Arundel County Chk # 4654
					Inv: 5037345 Anne Arundel County
02/20/2026	1003947	13.39	-		Truist Operating Checking - 4430 (Reversal); Anne Arundel County Chk # 4654
					Inv: 5037345 Anne Arundel County
02/25/2026	1006825	-	851.35		Truist Operating Checking - 4430; Professional Community Management, Inc. Chk # 4659

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 37172 Professional Community Management, Inc.					
02/27/2026	1006376	-	164.70		Truist Operating Checking - 4430; ProCom Chk # 4655 Inv: OHHZoom0226 ProCom
02/27/2026	1006378	-	13.71		Truist Operating Checking - 4430; ProCom Chk # 4656 Inv: TaxReimbursement0226 ProCom
02/27/2026	1006380	-	388.02		Truist Operating Checking - 4430; ProCom Chk # 4657 Inv: LockReimbursement ProCom
02/27/2026	1006382	-	3,750.00		Truist Operating Checking - 4430; LB Landscaping Chk # 4658 Inv: OHHLandscaping0226 LB Landscaping
02/28/2026	1014668	-	22.12		Truist Operating Checking - 4430; BGE Chk # 0 Inv: BGE
02/28/2026	1014670	-	40.85		Truist Operating Checking - 4430; BGE Chk # 0 Inv: BGE
02/28/2026	1014672	-	60.68		Truist Operating Checking - 4430; BGE Chk # 0 Inv: BGE
02/28/2026	1014674	-	61.39		Truist Operating Checking - 4430; BGE Chk # 0 Inv: BGE
02/28/2026	1014676	-	25.51		Truist Operating Checking - 4430; BGE Chk # 0 Inv: BGE
02/28/2026	1014678	-	141.58		Truist Operating Checking - 4430; Comcast Chk # 0 Inv: Comcast
02/28/2026	1014680	-	213.70		Truist Operating Checking - 4430; Google Chk # 0 Inv: Google
02/28/2026	1014682	-	27.56		Truist Operating Checking - 4430; Constant Contact Chk # 0 Inv: Constant Contact
02/28/2026	1014684	-	5.00		Truist Operating Checking - 4430; Truist Chk # 0 Inv: Truist
03/01/2026	1011594	-	1,576.00		Truist Operating Checking - 4430; Professional Community Management, Inc. Chk # 4660 Inv: 37271 Professional Community Management, Inc.
03/03/2026	1013351	-	85.54		Truist Operating Checking - 4430; BGE Chk # 0 Inv: OHHBGEFishing0326 BGE
03/03/2026	1013353	-	1,948.00		Truist Operating Checking - 4430; LB Landscaping Chk # 4661 Inv: OHHSnowRemoval0326 LB Landscaping
03/03/2026	1013355	-	400.00		Truist Operating Checking - 4430; Mint Media Agency Chk # 4662 Inv: 0002063 Mint Media Agency
03/03/2026	1013355	400.00	-		Truist Operating Checking - 4430 (Reversal); Mint Media Agency Chk # 4662 Inv: 0002063 Mint Media Agency
03/03/2026	1013353	1,948.00	-		Truist Operating Checking - 4430 (Reversal); LB Landscaping Chk # 4661 Inv: OHHSnowRemoval0326 LB Landscaping
03/06/2026	1017666	40,000.00	-		Working Capital Infusion Truist Operating Checking - 4430

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
03/09/2026	1018415	\$ -	\$ 318.00		Truist Operating Checking - 4430; Jiffy John, Inc. Chk # 4663 Inv: OHHJiffyJohn0326 Jiffy John, Inc.
03/09/2026	1018417	-	1,996.00		Truist Operating Checking - 4430; The Tufts Insurance Agency Chk # 4664 Inv: OHHCrime0325 The Tufts Insurance Agency
03/20/2026	1023984	-	139.34		Truist Operating Checking - 4430; Anne Arundel County Chk # 4665 Inv: OHHWATER0326 Anne Arundel County
03/20/2026	1023986	-	86.00		Truist Operating Checking - 4430; Cubesmart #718 Chk # 0 Inv: Cubesmart #718
03/24/2026	1025068	-	3,657.50		Truist Operating Checking - 4430; Biohabitats, Inc. Chk # 4666 Inv: 13033-01-002-2 Biohabitats, Inc.
03/30/2026	1026782	-	265.26		Reimbursement - Fire Safety Items for Beach; Daniel Craig Chk # 4667
03/31/2026	1027520	-	945.00		Truist Operating Checking - 4430; Wireworx, Inc. Chk # 4668 Inv: 10316 Wireworx, Inc.
03/31/2026	1027522	-	675.00		Truist Operating Checking - 4430; R A McGraw LLC Chk # 4669 Inv: R A McGraw LLC
03/31/2026	1036270	-	1,883.72		Truist Operating Checking - 4430; Professional Community Management, Inc. Chk # 4671 Inv: 38144 Professional Community Management, Inc.
03/31/2026	1042543	-	20.98		Truist Operating Checking - 4430; BGE Chk # 0 Inv: BGE
03/31/2026	1042545	-	22.09		Truist Operating Checking - 4430; BGE Chk # 0 Inv: BGE
03/31/2026	1042547	-	36.46		Truist Operating Checking - 4430; BGE Chk # 0 Inv: BGE
03/31/2026	1042549	-	59.43		Truist Operating Checking - 4430; BGE Chk # 0 Inv: BGE
03/31/2026	1042551	-	113.70		Truist Operating Checking - 4430; BGE Chk # 0 Inv: BGE
03/31/2026	1042553	-	141.58		Truist Operating Checking - 4430; Comcast Chk # 0 Inv: Comcast
03/31/2026	1042555	-	141.58		Truist Operating Checking - 4430; Comcast Chk # 0 Inv: Comcast
03/31/2026	1042557	-	141.58		Truist Operating Checking - 4430; Comcast Chk # 0 Inv: Comcast
03/31/2026	1042559	-	302.78		Truist Operating Checking - 4430; Google Chk # 0 Inv: Google
03/31/2026	1042561	-	27.56		Truist Operating Checking - 4430; Constant Contact Chk # 0 Inv: Constant Contact
03/31/2026	1042563	-	5.00		Truist Operating Checking - 4430; Truist Chk # 0 Inv: Truist
04/01/2026	1028458	-	1,576.00		Truist Operating Checking - 4430; Professional Community Management, Inc. Chk # 4670

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 38027 Professional Community Management, Inc.					
04/01/2026	982665	86.00	-		Truist Operating Checking - 4430 (Reversal); Cubesmart #718 Chk # 0 Inv: Cubesmart #718
04/01/2026	996607	1,600.00	-		Truist Operating Checking - 4430 (Reversal); Crew Cut Lawn & Landscaping Chk # 4650 Inv: 3582 Crew Cut Lawn & Landscaping
04/03/2026	1037746	-	85.57		Truist Operating Checking - 4430; BGE Chk # 4672 Inv: OHHBGEFishing0426 BGE
04/03/2026	1037746	85.57	-		Truist Operating Checking - 4430 (Reversal); BGE Chk # 4672 Inv: OHHBGEFishing0426 BGE
04/07/2026	1042798	-	85.57		Truist Operating Checking - 4430; BGE Chk # 0 Inv: OHHFishing04261 BGE
04/07/2026	1042800	-	400.00		Truist Operating Checking - 4430; Mint Media Agency Chk # 4673 Inv: 0002071 Mint Media Agency
04/07/2026	1042802	-	318.00		Truist Operating Checking - 4430; Jiffy John, Inc. Chk # 4674 Inv: OHHJiffyJohn0426 Jiffy John, Inc.
04/08/2026	1043988	-	420.00		Reimbursement - AACO Water Testing; Daniel Craig Chk # 4675
04/08/2026	1044021	-	65.70		Reimbursement - "No Dogs" Beach Signs; Daniel Craig Chk # 4676
04/14/2026	1047410	-	843.38		Truist Operating Checking - 4430; ProCom Chk # 4677 Inv: OHHStreetSigns0426 ProCom
04/14/2026	1047412	-	86.00		Truist Operating Checking - 4430; Cubesmart #718 Chk # 0 Inv: Cubesmart #718
04/15/2026	1048149	-	179.94		Reimbursement - 3 American Flags for beach, Booker Pier, and Fishing Creek Pier; Daniel Cr
04/17/2026	1049407	-	299.69		Truist Operating Checking - 4430; ProCom Chk # 4679 Inv: 43475031 ProCom
04/17/2026	1049409	-	1,150.00		Truist Operating Checking - 4430; R A McGraw LLC Chk # 4680 Inv: 2089 R A McGraw LLC
04/17/2026	1049411	-	7,315.00		Truist Operating Checking - 4430; Biohabitats, Inc. Chk # 4681 Inv: 13033-01-002 3 Biohabitats, Inc.
04/24/2026	1051843	-	3,750.00		Truist Operating Checking - 4430; LB Landscaping Chk # 4682 Inv: OHHLandscaping0426 LB Landscaping
04/24/2026	1051845	-	3,500.00		Truist Operating Checking - 4430; Atwell LLC Chk # 4683 Inv: OHHRetainer010426 Atwell LLC
04/28/2026	1062699	-	1,948.00		check #4661 dated 3/3/2026; LB Landscaping Chk # 0
04/28/2026	1062701	-	400.00		check #4662 dated 3/3/2026; Mint Media Agency Chk # 0
04/29/2026	1054047	-	2,524.12		Truist Operating Checking - 4430; Professional Community Management, Inc. Chk # 4684 Inv: 38855 Professional Community Management, Inc.
04/30/2026	1062679	-	20.95		Truist Operating Checking - 4430; BGE Chk # 0 Inv: BGE
04/30/2026	1062681	-	22.38		Truist Operating Checking - 4430; BGE Chk # 0 Inv: BGE
04/30/2026	1062683	-	33.82		Truist Operating Checking - 4430; BGE Chk # 0

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					Inv: BGE
04/30/2026	1062685	-	63.35		Truist Operating Checking - 4430; BGE Chk # 0
					Inv: BGE
04/30/2026	1062687	-	66.69		Truist Operating Checking - 4430; BGE Chk # 0
					Inv: BGE
04/30/2026	1062689	-	141.58		Truist Operating Checking - 4430; Comcast Chk # 0
					Inv: Comcast
04/30/2026	1062691	-	141.58		Truist Operating Checking - 4430; Comcast Chk # 0
					Inv: Comcast
04/30/2026	1062693	-	396.86		Truist Operating Checking - 4430; Google Chk # 0
					Inv: Google
04/30/2026	1062695	-	27.56		Truist Operating Checking - 4430; Constant Contact Chk # 0
					Inv: Constant Contact
04/30/2026	1062697	-	5.00		Truist Operating Checking - 4430; Truist Chk # 0
					Inv: Truist
05/01/2026	1055111	-	1,576.00		Truist Operating Checking - 4430; Professional Community Management, Inc. Chk # 4685
					Inv: 38962 Professional Community Management, Inc.
05/05/2026	1062112	-	77.90		Reimbursement - Pier Repairs; Joe Madron Chk # 4686
05/05/2026	1062116	-	240.51		Reimbursement - Beach Raft; Daniel Craig Chk # 4687
05/08/2026	1066757	-	85.57		Truist Operating Checking - 4430; BGE Chk # 0
					Inv: OHHBGEFishing0526 BGE
05/08/2026	1066759	-	400.00		Truist Operating Checking - 4430; Mint Media Agency Chk # 4688
					Inv: 0002080 Mint Media Agency
05/08/2026	1066761	-	318.00		Truist Operating Checking - 4430; Jiffy John, Inc. Chk # 4689
					Inv: OHHJiffyJohn0526 Jiffy John, Inc.
05/08/2026	1066763	-	515.00		Truist Operating Checking - 4430; Mosaic Data Services, INC. Chk # 4690
					Inv: 214431 Mosaic Data Services, INC.
05/08/2026	1066765	-	540.00		Truist Operating Checking - 4430; The Donald H. Shaw Welding & Iron Works, Inc. Chk # 469
					Inv: 2896 The Donald H. Shaw Welding & Iron Works, Inc.
05/13/2026	1069405	40,000.00	-		From Truist MM to Truist Checking Truist Operating Checking - 4430
05/15/2026	1070236	-	3,750.00		Truist Operating Checking - 4430; LB Landscaping Chk # 4692
					Inv: OHHLANDSCAPING0526 LB Landscaping
05/15/2026	1070238	-	98.00		Truist Operating Checking - 4430; Cubesmart #718 Chk # 0
					Inv: Cubesmart #718
05/15/2026	1070240	-	4,620.00		Truist Operating Checking - 4430; Biohabitats, Inc. Chk # 4693
					Inv: 13033-01-002 Biohabitats, Inc.
05/22/2026	1072654	-	7,315.00		Truist Operating Checking - 4430; Biohabitats, Inc. Chk # 4694
					Inv: 13033-01-00237-3 Biohabitats, Inc.
05/26/2026	1073613	-	8.75		Reimbursement - Light Repair at Beach; Thomas Cagle Chk # 4695
05/27/2026	1074713	-	48.10		Truist Operating Checking - 4430; Professional Community Management, Inc. Chk # 4696
					Inv: 39677 Professional Community Management, Inc.

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/29/2026	1074980	\$ -	\$ 323.98	Truist Operating Checking - 4430; ProCom Chk # 4697 Inv: WH29809235 ProCom	
05/29/2026	1074982	-	183.68	Truist Operating Checking - 4430; Investigative Consulting & Services, Inc. Chk # 4698 Inv: OH-001 Investigative Consulting & Services, Inc.	
05/31/2026	1082310	-	27.77	Truist Operating Checking - 4430; BGE Chk # 0 Inv: BGE	
05/31/2026	1082312	-	33.77	Truist Operating Checking - 4430; BGE Chk # 0 Inv: BGE	
05/31/2026	1082314	-	51.79	Truist Operating Checking - 4430; BGE Chk # 0 Inv: BGE	
05/31/2026	1082316	-	26.01	Truist Operating Checking - 4430; BGE Chk # 0 Inv: BGE	
05/31/2026	1082318	-	22.51	Truist Operating Checking - 4430; Comcast Chk # 0 Inv: Comcast	
05/31/2026	1082320	-	141.58	Truist Operating Checking - 4430; Comcast Chk # 0 Inv: Comcast	
05/31/2026	1082322	-	141.58	Truist Operating Checking - 4430; Comcast Chk # 0 Inv: Comcast	
05/31/2026	1082324	-	418.23	Truist Operating Checking - 4430; Google Chk # 0 Inv: Google	
05/31/2026	1082326	-	86.00	Truist Operating Checking - 4430; Cubesmart #718 Chk # 0 Inv: Cubesmart #718	
05/31/2026	1082328	-	27.56	Truist Operating Checking - 4430; Constant Contact Chk # 0 Inv: Constant Contact	
05/31/2026	1082330	-	5.00	Truist Operating Checking - 4430; Truist Chk # 0 Inv: Truist	
05/31/2026	1082312	33.77	-	Truist Operating Checking - 4430 (Reversal); BGE Chk # 0 Inv: BGE	
05/31/2026	1082350	-	33.27	Truist Operating Checking - 4430; BGE Chk # 0 Inv: BGE	
06/01/2026	1076375	-	1,576.00	Truist Operating Checking - 4430; Professional Community Management, Inc. Chk # 4699 Inv: 39774 Professional Community Management, Inc.	
06/01/2026	1081526	1,900.00	-	Crew Cut Check # 009899 - Reimbursement re: Quote 249 Truist Operating Checking - 4430	
06/02/2026	1081275	-	400.00	Truist Operating Checking - 4430; Mint Media Agency Chk # 4700 Inv: 002089 Mint Media Agency	
06/02/2026	1081277	-	318.00	Truist Operating Checking - 4430; Jiffy John, Inc. Chk # 4701 Inv: OHHJiffyJohn0626 Jiffy John, Inc.	
06/05/2026	1085888	-	3,750.00	Truist Operating Checking - 4430; LB Landscaping Chk # 4702 Inv: OHHLandscapign0626 LB Landscaping	
06/08/2026	1086886	-	33.11	Reimbursement - Lag bolts and washers for floating dock bracket; Joseph Madron Chk # 4703	
06/12/2026	1089346	-	154.22	Truist Operating Checking - 4430; ProCom Chk # 4704	

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	Inv: OHHLacrossNet0626 ProCom				
06/12/2026	1089348	-	216.33		Truist Operating Checking - 4430; ProCom Chk # 4705
	Inv: CS-25130873 ProCom				
06/16/2026	1090453	-	2,599.00		Truist Operating Checking - 4430; FTL Marine Construction LLC Chk # 4706
	Inv: B02446924 FTL Marine Construction LLC				
06/16/2026	1090453	2,599.00	-		Truist Operating Checking - 4430 (Reversal); FTL Marine Construction LLC Chk # 4706
	Inv: B02446924 FTL Marine Construction LLC				
06/16/2026	1092952	-	2,599.00		Truist Operating Checking - 4430; Frank Lowman Chk # 4711
	Inv: B02446924 Frank Lowman				
06/17/2026	1090810	-	233.20		Reimbursement - Painting supplies for benches; Heather Doherty Chk # 4707
06/18/2026	1091578	-	494.60		Truist Operating Checking - 4430; Investigative Consulting & Services, Inc. Chk # 4708
	Inv: OH-002 Investigative Consulting & Services, Inc.				
06/18/2026	1091580	-	286.20		Truist Operating Checking - 4430; Pet Waste Eliminator Chk # 4709
	Inv: 43522319 Pet Waste Eliminator				
06/18/2026	1091582	-	98.00		Truist Operating Checking - 4430; Cubesmart #718 Chk # 0
	Inv: Cubesmart #718				
06/23/2026	1092555	-	106.08		Truist Operating Checking - 4430; ProCom Chk # 4710
	Inv: 527-82454 ProCom				
06/23/2026	1092555	106.08	-		Truist Operating Checking - 4430 (Reversal); ProCom Chk # 4710
	Inv: 527-82454 ProCom				
06/23/2026	1096794	-	106.08		Truist Operating Checking - 4430; ProCom Chk # 4719
	Inv: 527-82454 ProCom				
06/23/2026	1106403	-	106.08		check #4710; ProCom Chk # 0
06/29/2026	1095081	-	117.68		Truist Operating Checking - 4430; Professional Community Management, Inc. Chk # 4717
	Inv: 40592 Professional Community Management, Inc.				
06/30/2026	1094630	-	650.00		Truist Operating Checking - 4430; EASY HAULING SERVICES Chk # 4712
	Inv: 0486 EASY HAULING SERVICES				
06/30/2026	1094632	-	268.49		Truist Operating Checking - 4430; ProCom Chk # 4713
	Inv: Champion062926 ProCom				
06/30/2026	1094634	-	318.00		Truist Operating Checking - 4430; Jiffy John, Inc. Chk # 4714
	Inv: OHHJiffy0626 Jiffy John, Inc.				
06/30/2026	1094636	-	650.00		Truist Operating Checking - 4430; Kurt D. Karsten, Esq. Chk # 4715
	Inv: Kurt D. Karsten, Esq.				
06/30/2026	1094638	-	325.00		Truist Operating Checking - 4430; Kurt D. Karsten, Esq. Chk # 4716
	Inv: 3105 Kurt D. Karsten, Esq.				
06/30/2026	1106421	-	22.28		Truist Operating Checking - 4430; BGE Chk # 0
	Inv: BGE				
06/30/2026	1106423	-	38.95		Truist Operating Checking - 4430; BGE Chk # 0
	Inv: BGE				
06/30/2026	1106425	-	39.70		Truist Operating Checking - 4430; BGE Chk # 0

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: BGE					
06/30/2026	1106427	-	50.30	Truist Operating Checking - 4430; BGE Chk # 0	
Inv: BGE					
06/30/2026	1106429	-	24.55	Truist Operating Checking - 4430; BGE Chk # 0	
Inv: BGE					
06/30/2026	1106431	-	85.57	Truist Operating Checking - 4430; BGE Chk # 0	
Inv: BGE					
06/30/2026	1106433	-	141.58	Truist Operating Checking - 4430; Comcast Chk # 0	
Inv: Comcast					
06/30/2026	1106435	-	141.58	Truist Operating Checking - 4430; Comcast Chk # 0	
Inv: Comcast					
06/30/2026	1106437	-	459.79	Truist Operating Checking - 4430; Google Chk # 0	
Inv: Google					
06/30/2026	1106439	-	27.56	Truist Operating Checking - 4430; Constant Contact Chk # 0	
Inv: Constant Contact					
06/30/2026	1106441	-	5.00	Truist Operating Checking - 4430; Truist Chk # 0	
Inv: Truist					
06/30/2026	1070238	98.00	-	Truist Operating Checking - 4430 (Reversal); Cubesmart #718 Chk # 0	
Inv: Cubesmart #718					
10-1030-00	Truist Operating Money Market - 7029	163,152.43	477,120.73	285,000.00	355,273.16
Date	GL Ref #	Debit	Credit	Description	
07/03/2025	836766	\$ -	\$ 30,000.00	From Truist MM to Truist Checking Truist Operating Money Market - 7029	
07/31/2025	860886	94.11	-	Truist Monthly Interest	
08/15/2025	867399	-	30,000.00	Working Capital Infusion Truist Operating Money Market - 7029	
08/31/2025	880341	81.37	-	Truist Monthly Interest	
09/24/2025	890459	-	30,000.00	Working Capital Infusion Truist Operating Money Market - 7029	
09/30/2025	903181	64.94	-	Truist Monthly Interest	
10/31/2025	924025	51.13	-	Truist Monthly Interest	
11/07/2025	930157	-	40,000.00	Working Capital Infusion Truist Operating Money Market - 7029	
11/21/2025	933612	-	25,000.00	Working Capital Infusion Truist Operating Money Market - 7029	
11/30/2025	942205	22.33	-	Truist Monthly Interest	
12/08/2025	948207	259,388.00	-	FY26 SCBD Distribution	
12/19/2025	952856	-	50,000.00	From Truist MM to Truist Checking Truist Operating Money Market - 7029	
12/31/2025	968807	125.36	-	Truist Monthly Interest	
01/31/2026	997229	151.86	-	Truist Monthly Interest	
02/28/2026	1014688	137.26	-	Truist Monthly Interest	
03/06/2026	1017666	-	40,000.00	Working Capital Infusion	
03/31/2026	1038791	127.79	-	Truist Monthly Interest	
04/30/2026	1061438	199,588.00	-	AACO SCBD Disbursement	
04/30/2026	1062560	115.30	-	Truist Monthly Interest	
05/13/2026	1069405	-	40,000.00	From Truist MM to Truist Checking	
05/31/2026	1082394	210.27	-	Truist Monthly Interest	
06/18/2026	1091959	16,764.13	-	AACO SCBD Disbursement	
06/30/2026	1106473	198.88	-	Truist Monthly Interest	

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
12-1250-00	Morgan Stanley Investments	\$811,024.38	\$26,541.43	\$-	\$837,565.81
Date	GL Ref #	Debit	Credit	Description	
07/31/2025	860884	\$ 3,083.70	\$ -	Morgan Stanley Monthly Interest & Valuation	
08/31/2025	880343	3,646.18	-	Morgan Stanley Monthly Interest & Valuation	
09/30/2025	907850	3,990.40	-	Morgan Stanley Monthly Interest & Valuation	
10/31/2025	924031	1,717.14	-	Morgan Stanley Monthly Interest & Valuation	
11/30/2025	942259	2,711.38	-	Morgan Stanley Monthly Interest & Valuation	
12/31/2025	968809	2,663.25	-	Morgan Stanley Monthly Interest & Valuation	
01/31/2026	997227	1,986.49	-	Morgan Stanley Monthly Interest & Valuation	
02/28/2026	1014686	2,619.97	-	Morgan Stanley Monthly Interest & Valuation	
03/31/2026	1042814	898.62	-	Morgan Stanley Monthly Interest & Valuation	
04/30/2026	1062562	1,988.28	-	Morgan Stanley Monthly Interest & Valuation	
05/31/2026	1086381	439.99	-	Morgan Stanley Monthly Interest & Valuation	
06/30/2026	1106471	796.03	-	Morgan Stanley Monthly Interest & Valuation	
14-1420-00	Cash held by AACO	5,412.16	-	-	5,412.16
Date	GL Ref #	Debit	Credit	Description	
14-1430-00	BGE Deposit		100.00	-	100.00
Date	GL Ref #	Debit	Credit	Description	
30-3020-00	Reserves - Capital Elements		(482,691.08)	-	1,900.00 (484,591.08)
Date	GL Ref #	Debit	Credit	Description	
06/01/2026	1081526	\$ -	\$ 1,900.00	Crew Cut Check # 009899 - Reimbursement re: Quote 249	
35-3510-00	Undesignated Operating Equity		(128,733.09)	-	374,599.73 (503,332.82)
Date	GL Ref #	Debit	Credit	Description	
06/30/2026	1119791	\$ -	\$ 374,599.73	Prior Year Net Income -> Undesignated Operating Equity	
35-3520-00	Prior Year Net Income		(374,599.73)	374,599.73	- -
Date	GL Ref #	Debit	Credit	Description	
06/30/2026	1119791	\$ 374,599.73	\$ -	Prior Year Net Income -> Undesignated Operating Equity	
40-4010-00	SCBD Income		-	-	475,740.13 (475,740.13)
Date	GL Ref #	Debit	Credit	Description	
12/08/2025	948207	\$ -	\$ 259,388.00	FY26 SCBD Distribution	
04/30/2026	1061438	-	199,588.00	AACO SCBD Disbursement	
06/18/2026	1091959	-	16,764.13	AACO SCBD Disbursement	
40-4710-00	Interest Income - Operating		-	-	1,380.60 (1,380.60)
Date	GL Ref #	Debit	Credit	Description	
07/31/2025	860886	\$ -	\$ 94.11	Truist Monthly Interest	
08/31/2025	880341	-	81.37	Truist Monthly Interest	
09/30/2025	903181	-	64.94	Truist Monthly Interest	
10/31/2025	924025	-	51.13	Truist Monthly Interest	
11/30/2025	942205	-	22.33	Truist Monthly Interest	
12/31/2025	968807	-	125.36	Truist Monthly Interest	
01/31/2026	997229	-	151.86	Truist Monthly Interest	
02/28/2026	1014688	-	137.26	Truist Monthly Interest	
03/31/2026	1038791	-	127.79	Truist Monthly Interest	
04/30/2026	1062560	-	115.30	Truist Monthly Interest	
05/31/2026	1082394	-	210.27	Truist Monthly Interest	
06/30/2026	1106473	-	198.88	Truist Monthly Interest	
40-4720-00	Interest & Valuation Income - Reserves		-	-	26,541.43 (26,541.43)
Date	GL Ref #	Debit	Credit	Description	
07/31/2025	860884	\$ -	\$ 3,083.70	Morgan Stanley Monthly Interest & Valuation	
08/31/2025	880343	-	3,646.18	Morgan Stanley Monthly Interest & Valuation	

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
09/30/2025	907850	\$ -	\$ 3,990.40		
10/31/2025	924031	-	1,717.14		
11/30/2025	942259	-	2,711.38		
12/31/2025	968809	-	2,663.25		
01/31/2026	997227	-	1,986.49		
02/28/2026	1014686	-	2,619.97		
03/31/2026	1042814	-	898.62		
04/30/2026	1062562	-	1,988.28		
05/31/2026	1086381	-	439.99		
06/30/2026	1106471	-	796.03		
50-5010-00	Management Fees	-	21,944.00	3,122.00	18,822.00
Date	GL Ref #	Debit	Credit	Description	
07/01/2025	826762	\$ 1,561.00	\$ -	Management Fee; Professional Community Management, Inc. Chk # 4528 Inv: 30443 Professional Community Management, Inc.	
08/01/2025	852851	1,561.00	-	Management Fee; Professional Community Management, Inc. Chk # 4553 Inv: 31561 Professional Community Management, Inc.	
08/01/2025	852851	-	1,561.00	Management Fee (Reversal); Professional Community Management, Inc. Chk # 4553 Inv: 31561 Professional Community Management, Inc.	
08/01/2025	913000	1,561.00	-	Management Fee; Professional Community Management, Inc. Chk # 4595 Inv: 33726 Professional Community Management, Inc.	
09/01/2025	872307	1,561.00	-	Management Fee; Professional Community Management, Inc. Chk # 4575 Inv: 32337 Professional Community Management, Inc.	
10/01/2025	893969	1,561.00	-	Management Fee; Professional Community Management, Inc. Chk # 4592 Inv: 33243 Professional Community Management, Inc.	
11/01/2025	921886	1,561.00	-	Management Fee; Professional Community Management, Inc. Chk # 4607 Inv: 34094 Professional Community Management, Inc.	
11/01/2025	921886	-	1,561.00	Management Fee (Reversal); Professional Community Management, Inc. Chk # 4607 Inv: 34094 Professional Community Management, Inc.	
11/01/2025	921940	1,561.00	-	Management Fee; Professional Community Management, Inc. Chk # 4608 Inv: 34094 Professional Community Management, Inc.	
12/01/2025	937131	1,561.00	-	Management Fee; Professional Community Management, Inc. Chk # 4621 Inv: 34856 Professional Community Management, Inc.	
01/01/2026	957877	1,576.00	-	Management Fee; Professional Community Management, Inc. Chk # 4638 Inv: 35701 Professional Community Management, Inc.	
02/01/2026	989584	1,576.00	-	Management Fee; Professional Community Management, Inc. Chk # 4644 Inv: 36320 Professional Community Management, Inc.	
03/01/2026	1011594	1,576.00	-	Management Fee; Professional Community Management, Inc. Chk # 4660 Inv: 37271 Professional Community Management, Inc.	
04/01/2026	1028458	1,576.00	-	Management Fee; Professional Community Management, Inc. Chk # 4670 Inv: 38027 Professional Community Management, Inc.	
05/01/2026	1055111	1,576.00	-	Management Fee; Professional Community Management, Inc. Chk # 4685 Inv: 38962 Professional Community Management, Inc.	

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/01/2026	1076375	\$ 1,576.00	\$ -		
	Management Fee; Professional Community Management, Inc. Chk # 4699 Inv: 39774 Professional Community Management, Inc.				
50-5030-00	Tax Prep & Audit Fees	-	6,000.00	-	6,000.00
Date	GL Ref #	Debit	Credit	Description	
12/31/2025	976748	\$ 6,000.00	\$ -	Tax Prep & Audit Fees; Klosterman & Associates P.A. Chk # 4640 Inv: OHHAudit Invoice1025 Klosterman & Associates P.A.	
50-5040-00	General Legal	-	23,181.58	10,265.71	12,915.87
Date	GL Ref #	Debit	Credit	Description	
09/02/2025	877391	\$ 812.50	\$ -	General Legal ; Ridgely Oaks Professional Group LLC Chk # 4576 Inv: 2823 Ridgely Oaks Professional Group LLC	
11/18/2025	932415	3,331.25	-	General Legal ; Kurt D. Karsten, Esq. Chk # 4617 Inv: 2903 Kurt D. Karsten, Esq.	
11/26/2025	942265	2,797.12	-	General Legal ; Council Baradel Chk # 4626 Inv: 290746 Council Baradel	
12/02/2025	941696	7,508.59	-	General Legal ; Council Baradel Chk # 4623 Inv: 289893 Council Baradel	
12/02/2025	941698	2,757.12	-	General Legal ; Council Baradel Chk # 4624 Inv: 290746 Council Baradel	
12/02/2025	941810	5,000.00	-	Council Baradel Retainer - Reimbursement to Piers & Harbors; Oyster Harbor Citizens Associ	
12/02/2025	941698	-	2,757.12	General Legal (Reversal); Council Baradel Chk # 4624 Inv: 290746 Council Baradel	
12/02/2025	941696	-	7,508.59	General Legal (Reversal); Council Baradel Chk # 4623 Inv: 289893 Council Baradel	
06/30/2026	1094636	650.00	-	General Legal ; Kurt D. Karsten, Esq. Chk # 4715 Inv: Kurt D. Karsten, Esq.	
06/30/2026	1094638	325.00	-	General Legal ; Kurt D. Karsten, Esq. Chk # 4716 Inv: 3105 Kurt D. Karsten, Esq.	
50-5050-00	Administrative Expenses	-	17,190.32	271.66	16,918.66
Date	GL Ref #	Debit	Credit	Description	
07/29/2025	851413	\$ 39.19	\$ -	Administrative Costs - Admin; Professional Community Management, Inc. Chk # 4552 Inv: 31402 Professional Community Management, Inc.	
07/29/2025	851413	22.47	-	Postage; Professional Community Management, Inc. Chk # 4552 Inv: 31402 Professional Community Management, Inc.	
07/29/2025	851413	-	39.19	Administrative Costs - Admin (Reversal); Professional Community Management, Inc. Chk # 4552 Inv: 31402 Professional Community Management, Inc.	
07/29/2025	851413	-	22.47	Postage (Reversal); Professional Community Management, Inc. Chk # 4552 Inv: 31402 Professional Community Management, Inc.	
07/29/2025	913006	39.19	-	Administrative Costs - Administrative cost; Professional Community Management, Inc. Chk # 4552 Inv: 33728 Professional Community Management, Inc.	
07/29/2025	913006	22.47	-	postage; Professional Community Management, Inc. Chk # 4596 Inv: 33728 Professional Community Management, Inc.	
08/28/2025	878587	1,115.72	-	Administrative Costs - Admin; Professional Community Management, Inc. Chk # 4577	

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 32496 Professional Community Management, Inc.					
08/28/2025	878587	670.44	-		Postage; Professional Community Management, Inc. Chk # 4577
Inv: 32496 Professional Community Management, Inc.					
09/19/2025	889304	2,374.40	-		Administrative Expenses; ProCom Chk # 4585
Inv: 93095 ProCom					
09/24/2025	891256	231.75	-		Administrative Costs - Admin; Professional Community Management, Inc. Chk # 4590
Inv: 33047 Professional Community Management, Inc.					
09/24/2025	891256	967.14	-		Postage; Professional Community Management, Inc. Chk # 4590
Inv: 33047 Professional Community Management, Inc.					
10/28/2025	821135	-	210.00		P.O. Box Service Fee Notice (Reversal); US Postal Service Chk # 4515
10/28/2025	916473	27.15	-		Administrative Costs - Admin; Professional Community Management, Inc. Chk # 4606
Inv: 33967 Professional Community Management, Inc.					
10/28/2025	916473	8.88	-		Postage; Professional Community Management, Inc. Chk # 4606
Inv: 33967 Professional Community Management, Inc.					
11/25/2025	935616	723.47	-		Administrative Costs - Admin; Professional Community Management, Inc. Chk # 4620
Inv: 34743 Professional Community Management, Inc.					
11/25/2025	935616	304.88	-		Postage; Professional Community Management, Inc. Chk # 4620
Inv: 34743 Professional Community Management, Inc.					
12/29/2025	956629	1,525.44	-		Administrative Costs - Admin; Professional Community Management, Inc. Chk # 4637
Inv: 35611 Professional Community Management, Inc.					
12/29/2025	956629	567.58	-		Postage; Professional Community Management, Inc. Chk # 4637
Inv: 35611 Professional Community Management, Inc.					
01/31/2026	993149	912.50	-		Administrative Costs - Admin; Professional Community Management, Inc. Chk # 4646
Inv: 36551 Professional Community Management, Inc.					
01/31/2026	993149	291.56	-		Postage; Professional Community Management, Inc. Chk # 4646
Inv: 36551 Professional Community Management, Inc.					
02/13/2026	1000844	1,756.42	-		Administrative Expenses; FRIENDSHIP CREATIVE PRINTERS Chk # 4651
Inv: OHHFriendship0226 FRIENDSHIP CREATIVE PRINTERS					
02/25/2026	1006825	439.90	-		Administrative Costs - Admin; Professional Community Management, Inc. Chk # 4659
Inv: 37172 Professional Community Management, Inc.					
02/25/2026	1006825	411.45	-		Postage; Professional Community Management, Inc. Chk # 4659
Inv: 37172 Professional Community Management, Inc.					
02/27/2026	1006376	164.70	-		Administrative Expenses - Zoom Reimbursement ; ProCom Chk # 4655
Inv: OHHZoom0226 ProCom					
03/31/2026	1036270	1,466.51	-		Administrative Costs - Admin; Professional Community Management, Inc. Chk # 4671
Inv: 38144 Professional Community Management, Inc.					
03/31/2026	1036270	417.21	-		Postage; Professional Community Management, Inc. Chk # 4671
Inv: 38144 Professional Community Management, Inc.					
04/29/2026	1054047	2,110.42	-		Administrative Costs - Administrative cost; Professional Community Management, Inc. Chk # 4
Inv: 38855 Professional Community Management, Inc.					

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
04/29/2026	1054047	\$ 413.70	\$ -	postage; Professional Community Management, Inc. Chk # 4684 Inv: 38855 Professional Community Management, Inc.	
05/27/2026	1074713	37.45	-	Administrative Costs - Admin; Professional Community Management, Inc. Chk # 4696 Inv: 39677 Professional Community Management, Inc.	
05/27/2026	1074713	10.65	-	Postage; Professional Community Management, Inc. Chk # 4696 Inv: 39677 Professional Community Management, Inc.	
06/29/2026	1095081	91.70	-	Administrative Costs - Admin; Professional Community Management, Inc. Chk # 4717 Inv: 40592 Professional Community Management, Inc.	
06/29/2026	1095081	25.98	-	Postage; Professional Community Management, Inc. Chk # 4717 Inv: 40592 Professional Community Management, Inc.	
50-5053-00	Office Supplies	-	1,734.16	1,734.16	-
Date	GL Ref #	Debit	Credit	Description	
08/06/2025	860746	\$ 1,734.16	\$ -	Invoice 11881; Stoutgear Chk # 4557	
08/06/2025	860746	-	1,734.16	Invoice 11881 (Reversal); Stoutgear Chk # 4557	
50-5080-00	Web Site Administration	-	5,738.64	1,200.00	4,538.64
Date	GL Ref #	Debit	Credit	Description	
07/08/2025	837980	\$ 400.00	\$ -	Web Site Administration; Mint Media Agency Chk # 4536 Inv: 0001989 Mint Media Agency	
07/08/2025	837980	-	400.00	Web Site Administration (Reversal); Mint Media Agency Chk # 4536 Inv: 0001989 Mint Media Agency	
07/08/2025	838016	400.00	-	Web Site Administration; Mint Media Agency Chk # 4539 Inv: 0001989 Mint Media Agency	
08/08/2025	863889	400.00	-	Web Site Administration; Mint Media Agency Chk # 4558 Inv: 0001999 Mint Media Agency	
09/12/2025	886862	23.64	-	Web Site Administration; ProCom Chk # 4582 Inv: 211186 ProCom	
10/28/2025	838016	-	400.00	Web Site Administration (Reversal); Mint Media Agency Chk # 4539 Inv: 0001989 Mint Media Agency	
10/28/2025	915679	400.00	-	Web Site Administration; Mint Media Agency Chk # 4605 Inv: 0001989 Mint Media Agency	
11/07/2025	927953	400.00	-	Web Site Administration; Mint Media Agency Chk # 4611 Inv: 0002028 Mint Media Agency	
12/08/2025	946784	400.00	-	Web Site Administration; Mint Media Agency Chk # 4628 Inv: 0002036 Mint Media Agency	
01/09/2026	977032	400.00	-	Web Site Administration; Mint Media Agency Chk # 4641 Inv: 0002044 Mint Media Agency	
02/03/2026	991111	400.00	-	Web Site Administration; Mint Media Agency Chk # 4645 Inv: 0002054 Mint Media Agency	
03/03/2026	1013355	400.00	-	Web Site Administration; Mint Media Agency Chk # 4662 Inv: 0002063 Mint Media Agency	
03/03/2026	1013355	-	400.00	Web Site Administration (Reversal); Mint Media Agency Chk # 4662	

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 0002063 Mint Media Agency					
04/07/2026	1042800	400.00	-		Web Site Administration; Mint Media Agency Chk # 4673
Inv: 0002071 Mint Media Agency					
04/28/2026	1062701	400.00	-		check #4662 dated 3/3/2026; Mint Media Agency Chk # 0
05/08/2026	1066759	400.00	-		Web Site Administration; Mint Media Agency Chk # 4688
Inv: 0002080 Mint Media Agency					
05/08/2026	1066763	515.00	-		Web Site Administration; Mosaic Data Services, INC. Chk # 4690
Inv: 214431 Mosaic Data Services, INC.					
06/02/2026	1081275	400.00	-		Web Site Administration; Mint Media Agency Chk # 4700
Inv: 002089 Mint Media Agency					
50-5090-00	Dues & Subscriptions	-	4,090.74	688.00	3,402.74
Date	GL Ref #	Debit	Credit	Description	
07/07/2025	859384	\$ 169.18	\$ -	Dues & Subscriptions; Google Chk # 0	
Inv: Google					
07/16/2025	859390	26.00	-	Dues & Subscriptions; Constant Contact Chk # 0	
Inv: Constant Contact					
07/18/2025	846856	86.00	-	Dues & Subscriptions; Cubesmart #718 Chk # 0	
Inv: Cubesmart #718					
07/18/2025	846856	-	86.00	Dues & Subscriptions (Reversal); Cubesmart #718 Chk # 0	
Inv: Cubesmart #718					
08/05/2025	859095	86.00	-	Dues & Subscriptions; Cubesmart #718 Chk # 0	
Inv: Cubesmart #718					
08/05/2025	859095	-	86.00	Dues & Subscriptions (Reversal); Cubesmart #718 Chk # 0	
Inv: Cubesmart #718					
08/05/2025	924005	86.00	-	Dues & Subscriptions; Cubesmart #718 Chk # 0	
Inv: Cubesmart #718					
08/05/2025	924005	-	86.00	Dues & Subscriptions (Reversal); Cubesmart #718 Chk # 0	
Inv: Cubesmart #718					
08/19/2025	868162	86.00	-	Dues & Subscriptions; Cubesmart #718 Chk # 0	
Inv: Cubesmart #718					
08/19/2025	868162	-	86.00	Dues & Subscriptions (Reversal); Cubesmart #718 Chk # 0	
Inv: Cubesmart #718					
08/31/2025	883808	169.18	-	Dues & Subscriptions; Google Chk # 0	
Inv: Google					
08/31/2025	883810	26.00	-	Dues & Subscriptions; Constant Contact Chk # 0	
Inv: Constant Contact					
09/09/2025	884578	86.00	-	Dues & Subscriptions; Cubesmart #718 Chk # 0	
Inv: Cubesmart #718					
09/09/2025	884578	-	86.00	Dues & Subscriptions (Reversal); Cubesmart #718 Chk # 0	
Inv: Cubesmart #718					
09/19/2025	889308	86.00	-	Dues & Subscriptions; Cubesmart #718 Chk # 0	

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					Inv: Cubesmart #718
09/19/2025	889308	-	86.00		Dues & Subscriptions (Reversal); Cubesmart #718 Chk # 0
					Inv: Cubesmart #718
09/30/2025	901106	169.18	-		Dues & Subscriptions; Google Chk # 0
					Inv: Google
09/30/2025	901108	26.00	-		Dues & Subscriptions; Constant Contact Chk # 0
					Inv: Constant Contact
10/06/2025	923847	169.18	-		Dues & Subscriptions; Google Chk # 0
					Inv: Google
10/09/2025	908876	86.00	-		Dues & Subscriptions; Cubesmart #718 Chk # 0
					Inv: Cubesmart #718
10/09/2025	908876	-	86.00		Dues & Subscriptions (Reversal); Cubesmart #718 Chk # 0
					Inv: Cubesmart #718
10/16/2025	923853	27.56	-		Dues & Subscriptions; Constant Contact Chk # 0
					Inv: Constant Contact
11/04/2025	923498	86.00	-		Dues & Subscriptions; Cubesmart #718 Chk # 0
					Inv: Cubesmart #718
11/04/2025	923498	-	86.00		Dues & Subscriptions (Reversal); Cubesmart #718 Chk # 0
					Inv: Cubesmart #718
11/30/2025	941846	181.22	-		Dues & Subscriptions; Google Chk # 0
					Inv: Google
11/30/2025	941848	27.56	-		Dues & Subscriptions; Constant Contact Chk # 0
					Inv: Constant Contact
12/31/2025	973489	213.70	-		Dues & Subscriptions; Google Chk # 0
					Inv: Google
12/31/2025	973491	27.56	-		Dues & Subscriptions; Constant Contact Chk # 0
					Inv: Constant Contact
01/31/2026	999233	213.70	-		Dues & Subscriptions; Google Chk # 0
					Inv: Google
01/31/2026	999235	27.56	-		Dues & Subscriptions; Constant Contact Chk # 0
					Inv: Constant Contact
02/28/2026	1014680	213.70	-		Dues & Subscriptions; Google Chk # 0
					Inv: Google
02/28/2026	1014682	27.56	-		Dues & Subscriptions; Constant Contact Chk # 0
					Inv: Constant Contact
03/31/2026	1042559	302.78	-		Dues & Subscriptions; Google Chk # 0
					Inv: Google
03/31/2026	1042561	27.56	-		Dues & Subscriptions; Constant Contact Chk # 0
					Inv: Constant Contact
04/30/2026	1062693	396.86	-		Dues & Subscriptions; Google Chk # 0

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	Inv: Google				
04/30/2026	1062695	27.56	-	Dues & Subscriptions; Constant Contact Chk # 0	
	Inv: Constant Contact				
05/31/2026	1082324	418.23	-	Dues & Subscriptions; Google Chk # 0	
	Inv: Google				
05/31/2026	1082328	27.56	-	Dues & Subscriptions; Constant Contact Chk # 0	
	Inv: Constant Contact				
06/30/2026	1106437	459.79	-	Dues & Subscriptions; Google Chk # 0	
	Inv: Google				
06/30/2026	1106439	27.56	-	Dues & Subscriptions; Constant Contact Chk # 0	
	Inv: Constant Contact				
50-5100-00	Bank Charges	-	61.50	1.50	60.00
Date	GL Ref #	Debit	Credit	Description	
07/21/2025	859392	\$ 5.00	\$ -	Bank Charges; Truist Chk # 0	
				Inv: Truist	
08/31/2025	883812	5.00	-	Bank Charges; Truist Chk # 0	
				Inv: Truist	
09/09/2025	901114	-	1.50	Statement fee refund Bank Charges	
09/09/2025	901114	1.50	-	Statement fee refund Bank Charges (Reversal)	
09/30/2025	901110	5.00	-	Bank Charges; Truist Chk # 0	
				Inv: Truist	
10/21/2025	923857	5.00	-	Bank Charges; Truist Chk # 0	
				Inv: Truist	
11/30/2025	941850	5.00	-	Bank Charges; Truist Chk # 0	
				Inv: Truist	
12/31/2025	973493	5.00	-	Bank Charges; Truist Chk # 0	
				Inv: Truist	
01/31/2026	999237	5.00	-	Bank Charges; Truist Chk # 0	
				Inv: Truist	
02/28/2026	1014684	5.00	-	Bank Charges; Truist Chk # 0	
				Inv: Truist	
03/31/2026	1042563	5.00	-	Bank Charges; Truist Chk # 0	
				Inv: Truist	
04/30/2026	1062697	5.00	-	Bank Charges; Truist Chk # 0	
				Inv: Truist	
05/31/2026	1082330	5.00	-	Bank Charges; Truist Chk # 0	
				Inv: Truist	
06/30/2026	1106441	5.00	-	Bank Charges; Truist Chk # 0	
				Inv: Truist	
50-5210-00	Taxes	-	200.00	-	200.00
Date	GL Ref #	Debit	Credit	Description	

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/05/2025	924001	\$ 86.00	\$ -	Storage Expense; Cubesmart #718 Chk # 0 Inv: Cubesmart #718	
08/05/2025	924001	-	86.00	Storage Expense (Reversal); Cubesmart #718 Chk # 0 Inv: Cubesmart #718	
08/05/2025	924017	86.00	-	Storage Expense; Cubesmart #718 Chk # 0 Inv: Cubesmart #718	
09/09/2025	924021	86.00	-	Storage Expense; Cubesmart #718 Chk # 0 Inv: Cubesmart #718	
10/09/2025	924009	86.00	-	Storage Expense; Cubesmart #718 Chk # 0 Inv: Cubesmart #718	
11/04/2025	924013	86.00	-	Storage Expense; Cubesmart #718 Chk # 0 Inv: Cubesmart #718	
12/08/2025	946786	86.00	-	Storage Expense; Cubesmart #718 Chk # 0 Inv: Cubesmart #718	
01/06/2026	969532	86.00	-	Storage Expense; Cubesmart #718 Chk # 0 Inv: Cubesmart #718	
01/23/2026	982665	86.00	-	Storage Expense; Cubesmart #718 Chk # 0 Inv: Cubesmart #718	
02/17/2026	1001986	86.00	-	Storage Expense; Cubesmart #718 Chk # 0 Inv: Cubesmart #718	
03/20/2026	1023986	86.00	-	Storage Expense; Cubesmart #718 Chk # 0 Inv: Cubesmart #718	
04/01/2026	982665	-	86.00	Storage Expense (Reversal); Cubesmart #718 Chk # 0 Inv: Cubesmart #718	
04/14/2026	1047412	86.00	-	Storage Expense; Cubesmart #718 Chk # 0 Inv: Cubesmart #718	
05/15/2026	1070238	98.00	-	Storage Expense; Cubesmart #718 Chk # 0 Inv: Cubesmart #718	
05/31/2026	1082326	86.00	-	Storage Expense; Cubesmart #718 Chk # 0 Inv: Cubesmart #718	
06/18/2026	1091582	98.00	-	Storage Expense; Cubesmart #718 Chk # 0 Inv: Cubesmart #718	
06/30/2026	1070238	-	98.00	Storage Expense (Reversal); Cubesmart #718 Chk # 0 Inv: Cubesmart #718	
50-5730-00	Security Services	-	12,472.22	938.10	11,534.12
Date	GL Ref #	Debit	Credit	Description	
07/03/2025	835712	\$ 909.48	\$ -	Security Services; Investigative Consulting & Services, Inc. Chk # 4533 Inv: 10407 Investigative Consulting & Services, Inc.	
07/08/2025	837982	938.10	-	Security Services; Investigative Consulting & Services, Inc. Chk # 4537 Inv: 10534 Investigative Consulting & Services, Inc.	
07/08/2025	837982	-	938.10	Security Services (Reversal); Investigative Consulting & Services, Inc. Chk # 4537	

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 10534 Investigative Consulting & Services, Inc.					
07/08/2025	838018	938.10	-	Security Services; Investigative Consulting & Services, Inc. Chk # 4540	
Inv: 10534 Investigative Consulting & Services, Inc.					
07/25/2025	849490	909.48	-	Security Services; Investigative Consulting & Services, Inc. Chk # 4542	
Inv: 10732 Investigative Consulting & Services, Inc.					
08/08/2025	863891	981.03	-	Security Services; Investigative Consulting & Services, Inc. Chk # 4559	
Inv: 10628 Investigative Consulting & Services, Inc.					
08/08/2025	863893	909.48	-	Security Services; Investigative Consulting & Services, Inc. Chk # 4560	
Inv: 10815 Investigative Consulting & Services, Inc.					
08/08/2025	863895	909.48	-	Security Services; Investigative Consulting & Services, Inc. Chk # 4561	
Inv: 10914 Investigative Consulting & Services, Inc.					
08/19/2025	868158	909.48	-	Security Services; Investigative Consulting & Services, Inc. Chk # 4566	
Inv: 11017 Investigative Consulting & Services, Inc.					
08/19/2025	868160	909.48	-	Security Services; Investigative Consulting & Services, Inc. Chk # 4567	
Inv: 11116 Investigative Consulting & Services, Inc.					
08/26/2025	870269	909.48	-	Security Services; Investigative Consulting & Services, Inc. Chk # 4571	
Inv: 11226 Investigative Consulting & Services, Inc.					
09/05/2025	880777	400.00	-	Security Services; Mint Media Agency Chk # 4580	
Inv: 0002009 Mint Media Agency					
09/05/2025	880779	680.52	-	Security Services; Investigative Consulting & Services, Inc. Chk # 4581	
Inv: 11319 Investigative Consulting & Services, Inc.					
09/23/2025	890082	580.35	-	Security Services; Investigative Consulting & Services, Inc. Chk # 4588	
Inv: 11539 Investigative Consulting & Services, Inc.					
02/06/2026	996605	909.48	-	Security Services; Investigative Consulting & Services, Inc. Chk # 4649	
Inv: 11426 Investigative Consulting & Services, Inc.					
05/29/2026	1074982	183.68	-	Security Services; Investigative Consulting & Services, Inc. Chk # 4698	
Inv: OH-001 Investigative Consulting & Services, Inc.					
06/18/2026	1091578	494.60	-	Security Services; Investigative Consulting & Services, Inc. Chk # 4708	
Inv: OH-002 Investigative Consulting & Services, Inc.					
60-6010-00	Utilities	-	5,039.59	699.02	4,340.57
Date	GL Ref #	Debit	Credit	Description	
07/03/2025	835708	\$ 132.53	\$ -	Utilities; Anne Arundel County Chk # 4531	
Inv: OHHWaterBill0725 Anne Arundel County					
07/07/2025	859376	19.64	-	Utilities; BGE Chk # 0	
Inv: BGE					
07/07/2025	859378	44.14	-	Utilities; BGE Chk # 0	
Inv: BGE					
07/07/2025	859380	63.78	-	Utilities; BGE Chk # 0	
Inv: BGE					
07/08/2025	837976	85.42	-	Utilities; BGE Chk # 0	

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					Inv: OHHBGEFishing0725 BGE
07/08/2025	859386	27.30	-		Utilities; BGE Chk # 0
					Inv: BGE
07/08/2025	859388	42.59	-		Utilities; BGE Chk # 0
					Inv: BGE
07/25/2025	849488	65.61	-		Utilities; BGE Chk # 0
					Inv: OHHBGEWashington0725 BGE
07/29/2025	850733	134.18	-		Utilities; Anne Arundel County Chk # 4547
					Inv: OHHStormwater#3 Anne Arundel County
07/29/2025	850735	145.78	-		Utilities; Anne Arundel County Chk # 4548
					Inv: OHHWater/Sewer0725 Anne Arundel County
07/29/2025	850737	73.67	-		Utilities; Anne Arundel County Chk # 4549
					Inv: OHHStormwater0725 Anne Arundel County
07/29/2025	850739	140.74	-		Utilities; Anne Arundel County Chk # 4550
					Inv: OHHStormwater#2 Anne Arundel County
07/29/2025	850735	-	145.78		Utilities (Reversal); Anne Arundel County Chk # 4548
					Inv: OHHWater/Sewer0725 Anne Arundel County
08/05/2025	859091	85.31	-		Utilities; BGE Chk # 0
					Inv: OHHBGEFishing0825 BGE
08/31/2025	883796	19.53	-		Utilities; BGE Chk # 0
					Inv: BGE
08/31/2025	883798	40.57	-		Utilities; BGE Chk # 0
					Inv: BGE
08/31/2025	883800	46.05	-		Utilities; BGE Chk # 0
					Inv: BGE
08/31/2025	883802	27.35	-		Utilities; BGE Chk # 0
					Inv: BGE
09/05/2025	880773	85.31	-		Utilities; BGE Chk # 0
					Inv: OHHBGEFishing0925 BGE
09/05/2025	880773	-	85.31		Utilities (Reversal); BGE Chk # 0
					Inv: OHHBGEFishing0925 BGE
09/30/2025	893160	85.31	-		Utilities; BGE Chk # 0
					Inv: OHHBGEFishing1025 BGE
09/30/2025	893162	152.59	-		Utilities; Anne Arundel County Chk # 4591
					Inv: OHHWaterandSewer1025 Anne Arundel County
09/30/2025	901092	19.35	-		Utilities; BGE Chk # 0
					Inv: BGE
09/30/2025	901094	39.72	-		Utilities; BGE Chk # 0
					Inv: BGE
09/30/2025	901096	66.19	-		Utilities; BGE Chk # 0

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					Inv: BGE
09/30/2025	901098	50.99	-		Utilities; BGE Chk # 0
					Inv: BGE
09/30/2025	901100	26.60	-		Utilities; BGE Chk # 0
					Inv: BGE
10/03/2025	923839	19.80	-		Utilities; BGE Chk # 0
					Inv: BGE
10/03/2025	923841	43.12	-		Utilities; BGE Chk # 0
					Inv: BGE
10/03/2025	923843	80.11	-		Utilities; BGE Chk # 0
					Inv: BGE
10/06/2025	923845	54.13	-		Utilities; BGE Chk # 0
					Inv: BGE
10/07/2025	923849	27.63	-		Utilities; BGE Chk # 0
					Inv: BGE
10/21/2025	923855	85.31	-		Utilities; BGE Chk # 0
					Inv: BGE
10/28/2025	850733	-	134.18		Utilities (Reversal); Anne Arundel County Chk # 4547
					Inv: OHHStormwater#3 Anne Arundel County
10/28/2025	850737	-	73.67		Utilities (Reversal); Anne Arundel County Chk # 4549
					Inv: OHHStormwater0725 Anne Arundel County
10/28/2025	850739	-	140.74		Utilities (Reversal); Anne Arundel County Chk # 4550
					Inv: OHHStormwater#2 Anne Arundel County
10/28/2025	915667	73.67	-		Utilities; Anne Arundel County Chk # 4599
					Inv: OHHStormwater0725 Anne Arundel County
10/28/2025	915669	140.74	-		Utilities; Anne Arundel County Chk # 4600
					Inv: OHHStormwater#2 Anne Arundel County
10/28/2025	915673	134.18	-		Utilities; Anne Arundel County Chk # 4602
					Inv: OHHStormwater#3 Anne Arundel County
11/04/2025	923492	85.42	-		Utilities; BGE Chk # 0
					Inv: BGEOHHFishing1025 BGE
11/30/2025	941834	21.66	-		Utilities; BGE Chk # 0
					Inv: BGE
11/30/2025	941836	41.78	-		Utilities; BGE Chk # 0
					Inv: BGE
11/30/2025	941838	52.41	-		Utilities; BGE Chk # 0
					Inv: BGE
11/30/2025	941840	61.69	-		Utilities; BGE Chk # 0
					Inv: BGE
11/30/2025	941842	29.56	-		Utilities; BGE Chk # 0

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					Inv: BGE
12/08/2025	946780	85.44	-		Utilities; BGE Chk # 0
					Inv: OHHBGEFishing1225 BGE
12/23/2025	953739	139.34	-		Utilities; Anne Arundel County Chk # 4635
					Inv: OHHWater1225 Anne Arundel County
12/31/2025	973477	29.49	-		Utilities; BGE Chk # 0
					Inv: BGE
12/31/2025	973479	64.44	-		Utilities; BGE Chk # 0
					Inv: BGE
12/31/2025	973481	36.02	-		Utilities; BGE Chk # 0
					Inv: BGE
12/31/2025	973483	30.60	-		Utilities; BGE Chk # 0
					Inv: BGE
12/31/2025	973495	21.35	-		Utilities; BGE Chk # 0
					Inv: BGE
01/02/2026	958972	85.44	-		Utilities; BGE Chk # 0
					Inv: OHHBGEFishing0126 BGE
01/31/2026	999221	26.34	-		Utilities; BGE Chk # 0
					Inv: BGE
01/31/2026	999223	56.49	-		Utilities; BGE Chk # 0
					Inv: BGE
01/31/2026	999225	71.44	-		Utilities; BGE Chk # 0
					Inv: BGE
01/31/2026	999227	21.70	-		Utilities; BGE Chk # 0
					Inv: BGE
01/31/2026	999239	28.65	-		Utilities; BGE Chk # 0
					Inv: BGE
02/06/2026	996599	85.44	-		Utilities; BGE Chk # 0
					Inv: OHHFishing0126 BGE
02/28/2026	1014668	22.12	-		Utilities; BGE Chk # 0
					Inv: BGE
02/28/2026	1014670	40.85	-		Utilities; BGE Chk # 0
					Inv: BGE
02/28/2026	1014672	60.68	-		Utilities; BGE Chk # 0
					Inv: BGE
02/28/2026	1014674	61.39	-		Utilities; BGE Chk # 0
					Inv: BGE
02/28/2026	1014676	25.51	-		Utilities; BGE Chk # 0
					Inv: BGE
03/03/2026	1013351	85.54	-		Utilities; BGE Chk # 0

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					Inv: OHHBGEFishing0326 BGE
03/20/2026	1023984	139.34	-		Utilities; Anne Arundel County Chk # 4665
					Inv: OHHWATER0326 Anne Arundel County
03/31/2026	1042543	20.98	-		Utilities; BGE Chk # 0
					Inv: BGE
03/31/2026	1042545	22.09	-		Utilities; BGE Chk # 0
					Inv: BGE
03/31/2026	1042547	36.46	-		Utilities; BGE Chk # 0
					Inv: BGE
03/31/2026	1042549	59.43	-		Utilities; BGE Chk # 0
					Inv: BGE
03/31/2026	1042551	113.70	-		Utilities; BGE Chk # 0
					Inv: BGE
04/03/2026	1037746	85.57	-		Utilities; BGE Chk # 4672
					Inv: OHHBGEFishing0426 BGE
04/03/2026	1037746	-	85.57		Utilities (Reversal); BGE Chk # 4672
					Inv: OHHBGEFishing0426 BGE
04/07/2026	1042798	85.57	-		Utilities; BGE Chk # 0
					Inv: OHHFishing04261 BGE
04/30/2026	1062679	20.95	-		Utilities; BGE Chk # 0
					Inv: BGE
04/30/2026	1062681	22.38	-		Utilities; BGE Chk # 0
					Inv: BGE
04/30/2026	1062683	33.82	-		Utilities; BGE Chk # 0
					Inv: BGE
04/30/2026	1062685	63.35	-		Utilities; BGE Chk # 0
					Inv: BGE
04/30/2026	1062687	66.69	-		Utilities; BGE Chk # 0
					Inv: BGE
05/08/2026	1066757	85.57	-		Utilities; BGE Chk # 0
					Inv: OHHBGEFishing0526 BGE
05/31/2026	1082310	27.77	-		Utilities; BGE Chk # 0
					Inv: BGE
05/31/2026	1082312	33.77	-		Utilities; BGE Chk # 0
					Inv: BGE
05/31/2026	1082314	51.79	-		Utilities; BGE Chk # 0
					Inv: BGE
05/31/2026	1082316	26.01	-		Utilities; BGE Chk # 0
					Inv: BGE
05/31/2026	1082312	-	33.77		Utilities (Reversal); BGE Chk # 0

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: BGE					
05/31/2026	1082350	33.27	-	Utilities; BGE Chk # 0	
Inv: BGE					
06/30/2026	1106421	22.28	-	Utilities; BGE Chk # 0	
Inv: BGE					
06/30/2026	1106423	38.95	-	Utilities; BGE Chk # 0	
Inv: BGE					
06/30/2026	1106425	39.70	-	Utilities; BGE Chk # 0	
Inv: BGE					
06/30/2026	1106427	50.30	-	Utilities; BGE Chk # 0	
Inv: BGE					
06/30/2026	1106429	24.55	-	Utilities; BGE Chk # 0	
Inv: BGE					
06/30/2026	1106431	85.57	-	Utilities; BGE Chk # 0	
Inv: BGE					
60-6040-00	Phone & Internet	-	3,385.45	-	3,385.45
Date	GL Ref #	Debit	Credit	Description	
07/07/2025	859382	\$ 138.40	\$ -	Phone & Internet; Comcast Chk # 0	
Inv: Comcast					
07/29/2025	859394	138.40	-	Phone & Internet; Comcast Chk # 0	
Inv: Comcast					
08/31/2025	883804	138.40	-	Phone & Internet; Comcast Chk # 0	
Inv: Comcast					
08/31/2025	883806	138.40	-	Phone & Internet; Comcast Chk # 0	
Inv: Comcast					
09/30/2025	901102	138.40	-	Phone & Internet; Comcast Chk # 0	
Inv: Comcast					
09/30/2025	901104	138.40	-	Phone & Internet; Comcast Chk # 0	
Inv: Comcast					
10/07/2025	923851	138.40	-	Phone & Internet; Comcast Chk # 0	
Inv: Comcast					
10/29/2025	923859	138.40	-	Phone & Internet; Comcast Chk # 0	
Inv: Comcast					
11/30/2025	941844	138.40	-	Phone & Internet; Comcast Chk # 0	
Inv: Comcast					
12/31/2025	973485	138.40	-	Phone & Internet; Comcast Chk # 0	
Inv: Comcast					
12/31/2025	973487	138.40	-	Phone & Internet; Comcast Chk # 0	
Inv: Comcast					
12/31/2025	973497	141.58	-	Phone & Internet; Comcast Chk # 0	

Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
				Inv: Comcast			
01/31/2026	999229	141.58	-	Phone & Internet; Comcast Chk # 0			
				Inv: Comcast			
01/31/2026	999231	141.58	-	Phone & Internet; Comcast Chk # 0			
				Inv: Comcast			
02/28/2026	1014678	141.58	-	Phone & Internet; Comcast Chk # 0			
				Inv: Comcast			
03/31/2026	1042553	141.58	-	Phone & Internet; Comcast Chk # 0			
				Inv: Comcast			
03/31/2026	1042555	141.58	-	Phone & Internet; Comcast Chk # 0			
				Inv: Comcast			
03/31/2026	1042557	141.58	-	Phone & Internet; Comcast Chk # 0			
				Inv: Comcast			
04/30/2026	1062689	141.58	-	Phone & Internet; Comcast Chk # 0			
				Inv: Comcast			
04/30/2026	1062691	141.58	-	Phone & Internet; Comcast Chk # 0			
				Inv: Comcast			
05/31/2026	1082318	22.51	-	Phone & Internet; Comcast Chk # 0			
				Inv: Comcast			
05/31/2026	1082320	141.58	-	Phone & Internet; Comcast Chk # 0			
				Inv: Comcast			
05/31/2026	1082322	141.58	-	Phone & Internet; Comcast Chk # 0			
				Inv: Comcast			
06/30/2026	1106433	141.58	-	Phone & Internet; Comcast Chk # 0			
				Inv: Comcast			
06/30/2026	1106435	141.58	-	Phone & Internet; Comcast Chk # 0			
				Inv: Comcast			
70-7010-00	Landscaping & Cleaning			-	49,600.00	4,000.00	45,600.00
Date	GL Ref #	Debit	Credit	Description			
07/08/2025	837978	\$ 4,000.00	\$ -	Landscaping & Cleaning; LB Landscaping Chk # 4535			
				Inv: LB Landscaping			
07/08/2025	837978	-	4,000.00	Landscaping & Cleaning (Reversal); LB Landscaping Chk # 4535			
				Inv: LB Landscaping			
07/08/2025	838014	4,000.00	-	Landscaping & Cleaning; LB Landscaping Chk # 4538			
				Inv: LB Landscaping			
08/19/2025	868156	4,100.00	-	Landscaping & Cleaning; LB Landscaping Chk # 4565			
				Inv: OHHLandscaping0825 LB Landscaping			
09/12/2025	886864	3,750.00	-	Landscaping & Cleaning; LB Landscaping Chk # 4583			
				Inv: OHHLandscaping0925 LB Landscaping			
10/09/2025	908872	3,750.00	-	Landscaping & Cleaning; LB Landscaping Chk # 4593			

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					Inv: OHHLandscaping1025 LB Landscaping
11/04/2025	923496	3,750.00	-		Landscaping & Cleaning; LB Landscaping Chk # 4610
					Inv: OHHLandscaping1125 LB Landscaping
12/08/2025	946782	3,750.00	-		Landscaping & Cleaning; LB Landscaping Chk # 4627
					Inv: OHHLandscaping1225 LB Landscaping
12/31/2025	958770	3,750.00	-		Landscaping & Cleaning; LB Landscaping Chk # 4639
					Inv: OHHLandscaping LB Landscaping
02/06/2026	996601	3,750.00	-		Landscaping & Cleaning; LB Landscaping Chk # 4647
					Inv: OHHLandscaping0126 LB Landscaping
02/27/2026	1006382	3,750.00	-		Landscaping & Cleaning; LB Landscaping Chk # 4658
					Inv: OHHLandscaping0226 LB Landscaping
04/24/2026	1051843	3,750.00	-		Landscaping & Cleaning; LB Landscaping Chk # 4682
					Inv: OHHLandscaping0426 LB Landscaping
05/15/2026	1070236	3,750.00	-		Landscaping & Cleaning; LB Landscaping Chk # 4692
					Inv: OHHLANDSCAPING0526 LB Landscaping
06/05/2026	1085888	3,750.00	-		Landscaping & Cleaning; LB Landscaping Chk # 4702
					Inv: OHHLandscapign0626 LB Landscaping
70-7030-00	Tree Trimming/Replacement	-	2,320.00	-	2,320.00
Date	GL Ref #	Debit	Credit	Description	
08/26/2025	870263	\$ 320.00	\$ -	Tree Trimming/Replacement; ANNAPOLIS TREE COMPANY Chk # 4568	
				Inv: 3278 ANNAPOLIS TREE COMPANY	
11/18/2025	932413	2,000.00	-	Tree Trimming/Replacement; Underwood & Associates, Inc. Chk # 4616	
				Inv: 22057-03 Underwood & Associates, Inc.	
70-7110-00	Piers & Harbors Improvement & Repairs	-	9,193.77	3,899.00	5,294.77
Date	GL Ref #	Debit	Credit	Description	
08/01/2025	853711	\$ 1,300.00	\$ -	Piers & Harbors Improvement & Repairs; Custom Conveying INC. Chk # 4555	
				Inv: 6330 Custom Conveying INC.	
08/01/2025	853711	-	1,300.00	Piers & Harbors Improvement & Repairs (Reversal); Custom Conveying INC. Chk # 4555	
				Inv: 6330 Custom Conveying INC.	
11/14/2025	930661	736.79	-	Fire Extinguisher Inspection; Fireline Corporation Chk # 4613	
				Inv: 13221901 Fireline Corporation	
01/30/2026	984835	985.00	-	Piers & Harbors Improvement & Repairs; Wireworx, Inc. Chk # 4643	
				Inv: 10172 Wireworx, Inc.	
05/29/2026	1074980	323.98	-	Piers & Harbors Improvement & Repairs; ProCom Chk # 4697	
				Inv: WH29809235 ProCom	
06/16/2026	1090453	2,599.00	-	Piers & Harbors Improvement & Repairs; FTL Marine Construction LLC Chk # 4706	
				Inv: B02446924 FTL Marine Construction LLC	
06/16/2026	1090453	-	2,599.00	Piers & Harbors Improvement & Repairs (Reversal); FTL Marine Construction LLC Chk # 4706	
				Inv: B02446924 FTL Marine Construction LLC	
06/16/2026	1092952	2,599.00	-	Piers & Harbors Improvement & Repairs; Frank Lowman Chk # 4711	
				Inv: B02446924 Frank Lowman	

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/30/2026	1094630	\$ 650.00	\$ -		
	Piers & Harbors Improvement & Repairs; EASY HAULING SERVICES Chk # 4712 Inv: 0486 EASY HAULING SERVICES				
70-7165-00	Gazeebo Maintenance & Repair	-	5,895.00	2,855.00	3,040.00
Date	GL Ref #	Debit	Credit	Description	
08/19/2025	868154	\$ 185.00	\$ -	Gazeebo Maintenance & Repair; Wireworx, Inc. Chk # 4564 Inv: 9667 Wireworx, Inc.	
08/26/2025	870265	365.00	-	Gazeebo Maintenance & Repair; Roger Ruark Chk # 4569 Inv: 1927 Roger Ruark	
08/26/2025	870267	2,490.00	-	Gazeebo Maintenance & Repair; Roger Ruark Chk # 4570 Inv: 1871 Roger Ruark	
08/26/2025	870267	-	2,490.00	Gazeebo Maintenance & Repair (Reversal); Roger Ruark Chk # 4570 Inv: 1871 Roger Ruark	
08/26/2025	870265	-	365.00	Gazeebo Maintenance & Repair (Reversal); Roger Ruark Chk # 4569 Inv: 1927 Roger Ruark	
08/27/2025	870645	2,490.00	-	Gazeebo Maintenance & Repair; R A McGraw LLC Chk # 4573 Inv: 1871 R A McGraw LLC	
08/27/2025	870647	365.00	-	Gazeebo Maintenance & Repair; R A McGraw LLC Chk # 4574 Inv: 1927 R A McGraw LLC	
70-7170-00	Portable Toilets	-	6,201.00	1,431.00	4,770.00
Date	GL Ref #	Debit	Credit	Description	
07/03/2025	835710	\$ 477.00	\$ -	Portable Toilets; Jiffy John, Inc. Chk # 4532 Inv: 52382 Jiffy John, Inc.	
07/24/2025	859372	159.00	-	6/6/20025 check # 4507; Jiffy John, Inc. Chk # 0	
07/24/2025	859374	159.00	-	6/6/2025 check # 4508; Jiffy John, Inc. Chk # 0	
08/01/2025	853709	477.00	-	Portable Toilets; Jiffy John, Inc. Chk # 4554 Inv: OHHJiffyJohn0725 Jiffy John, Inc.	
08/01/2025	816446	-	159.00	Portable Toilets (Reversal); Jiffy John, Inc. Chk # 4507 Inv: 309626 Jiffy John, Inc.	
08/01/2025	816448	-	159.00	Portable Toilets (Reversal); Jiffy John, Inc. Chk # 4508 Inv: 309627 Jiffy John, Inc.	
08/01/2025	853709	-	477.00	Portable Toilets (Reversal); Jiffy John, Inc. Chk # 4554 Inv: OHHJiffyJohn0725 Jiffy John, Inc.	
08/05/2025	859093	795.00	-	Portable Toilets; ProCom Chk # 4556 Inv: OHHReimbursement0825 ProCom	
09/19/2025	889306	636.00	-	Portable Toilets; Jiffy John, Inc. Chk # 4586 Inv: JiffyJohn0925 Jiffy John, Inc.	
09/19/2025	889306	-	636.00	Portable Toilets (Reversal); Jiffy John, Inc. Chk # 4586 Inv: JiffyJohn0925 Jiffy John, Inc.	
10/09/2025	908874	318.00	-	Portable Toilets; Jiffy John, Inc. Chk # 4594 Inv: 313541 Jiffy John, Inc.	
10/22/2025	913819	318.00	-	Portable Toilets; Jiffy John, Inc. Chk # 4597	

Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
				Inv: OHHJiffyJohns1025 Jiffy John, Inc.			
11/18/2025	932575	318.00	-	Portable Toilets; Jiffy John, Inc. Chk # 4619			
				Inv: JiffyJohn1125 Jiffy John, Inc.			
12/16/2025	951317	159.00	-	Portable Toilets; Jiffy John, Inc. Chk # 4630			
				Inv: OHHJiffyJohn1225 Jiffy John, Inc.			
12/16/2025	951319	159.00	-	Portable Toilets; Jiffy John, Inc. Chk # 4631			
				Inv: OHHJiffyjojn12252 Jiffy John, Inc.			
01/09/2026	977034	318.00	-	Portable Toilets; Jiffy John, Inc. Chk # 4642			
				Inv: ohhJiffyjohn0126 Jiffy John, Inc.			
02/13/2026	1000846	318.00	-	Portable Toilets; Jiffy John, Inc. Chk # 4652			
				Inv: OHHjiffyjohn0226 Jiffy John, Inc.			
03/09/2026	1018415	318.00	-	Portable Toilets; Jiffy John, Inc. Chk # 4663			
				Inv: OHHJiffyJohn0326 Jiffy John, Inc.			
04/07/2026	1042802	318.00	-	Portable Toilets; Jiffy John, Inc. Chk # 4674			
				Inv: OHHJiffyJohn0426 Jiffy John, Inc.			
05/08/2026	1066761	318.00	-	Portable Toilets; Jiffy John, Inc. Chk # 4689			
				Inv: OHHJiffyJohn0526 Jiffy John, Inc.			
06/02/2026	1081277	318.00	-	Portable Toilets; Jiffy John, Inc. Chk # 4701			
				Inv: OHHJiffyJohn0626 Jiffy John, Inc.			
06/30/2026	1094634	318.00	-	Portable Toilets; Jiffy John, Inc. Chk # 4714			
				Inv: OHHJiffy0626 Jiffy John, Inc.			
70-7210-00	Capital Improvements			-	33.11	-	33.11
Date	GL Ref #	Debit	Credit	Description			
06/08/2026	1086886	\$ 33.11	\$ -	Reimbursement - Lag bolts and washers for floating dock bracket; Joseph Madron Chk # 4703			
70-7212-00	Community Amenity Repairs & Maintenance			-	24,260.83	470.80	23,790.03
Date	GL Ref #	Debit	Credit	Description			
07/01/2025	827194	\$ 1,801.27	\$ -	Reimbursement - Bike Rack; Brandon Dall'Acqua Chk # 4529			
07/03/2025	835714	280.00	-	Community Amenity Repairs & Maintenance; Mike Matthews, LLC Chk # 4534			
				Inv: oharbour-001 Mike Matthews, LLC			
07/18/2025	846858	280.00	-	Community Amenity Repairs & Maintenance; Mike Matthews, LLC Chk # 4541			
				Inv: 1052 Mike Matthews, LLC			
07/25/2025	849494	280.00	-	Community Amenity Repairs & Maintenance; Mike Matthews, LLC Chk # 4544			
				Inv: 1040 Mike Matthews, LLC			
09/05/2025	880775	3,084.34	-	Community Amenity Repairs & Maintenance; PLAYGROUND SPECIALISTS INC Chk # 4579			
				Inv: 21044 PLAYGROUND SPECIALISTS INC			
09/16/2025	887695	1,339.00	-	Community Amenity Repairs & Maintenance; ProCom Chk # 4584			
				Inv: 63300925 ProCom			
09/19/2025	889310	280.00	-	Community Amenity Repairs & Maintenance; Mike Matthews, LLC Chk # 4587			
				Inv: 1136 Mike Matthews, LLC			
11/07/2025	927955	11,000.00	-	Community Amenity Repairs & Maintenance; Erik Schubert Carpentry Chk # 4612			
				Inv: 2039 Erik Schubert Carpentry			

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
11/17/2025	931505	\$ 381.89	\$ -	Reimbursement - Bulletin Board & American Flag; Daniel Craig Chk # 4615	
11/17/2025	931505	-	381.89	Reimbursement - Bulletin Board & American Flag (Reversal); Daniel Craig Chk # 4615	
11/18/2025	932521	401.91	-	Reimbursement - Bulletin Board & American Flags; Daniel Craig Chk # 4618	
12/22/2025	953271	88.91	-	Reimbursement - Water Pump & Pumpout Winterization; Barrett Hill Chk # 4632	
12/22/2025	953271	-	88.91	Reimbursement - Water Pump & Pumpout Winterization (Reversal); Barrett Hill Chk # 4632	
12/22/2025	953277	88.91	-	Reimbursement - Pier Water & Pumpout Winterization; Barrett Hill Chk # 4633	
03/30/2026	1026782	265.26	-	Reimbursement - Fire Safety Items for Beach; Daniel Craig Chk # 4667	
03/31/2026	1027520	945.00	-	Community Amenity Repairs & Maintenance; Wireworx, Inc. Chk # 4668 Inv: 10316 Wireworx, Inc.	
03/31/2026	1027522	675.00	-	Community Amenity Repairs & Maintenance; R A McGraw LLC Chk # 4669 Inv: R A McGraw LLC	
04/15/2026	1048149	179.94	-	Reimbursement - 3 American Flags for beach, Booker Pier, and Fishing Creek Pier; Daniel Cr	
04/17/2026	1049409	1,150.00	-	Community Amenity Repairs & Maintenance; R A McGraw LLC Chk # 4680 Inv: 2089 R A McGraw LLC	
05/05/2026	1062112	77.90	-	Reimbursement - Pier Repairs; Joe Madron Chk # 4686	
05/05/2026	1062116	240.51	-	Reimbursement - Beach Raft; Daniel Craig Chk # 4687	
05/08/2026	1066765	540.00	-	Community Amenity Repairs & Maintenance; The Donald H. Shaw Welding & Iron Works, Inc. Inv: 2896 The Donald H. Shaw Welding & Iron Works, Inc.	
05/26/2026	1073613	8.75	-	Reimbursement - Light Repair at Beach; Thomas Cagle Chk # 4695	
06/12/2026	1089346	154.22	-	Community Amenity Repairs & Maintenance; ProCom Chk # 4704 Inv: OHHLacrossNet0626 ProCom	
06/12/2026	1089348	216.33	-	Community Amenity Repairs & Maintenance; ProCom Chk # 4705 Inv: CS-25130873 ProCom	
06/17/2026	1090810	233.20	-	Reimbursement - Painting supplies for benches; Heather Doherty Chk # 4707	
06/30/2026	1094632	268.49	-	Community Amenity Repairs & Maintenance; ProCom Chk # 4713 Inv: Champion062926 ProCom	
70-7220-00	Trash Removal & Hauling	-	101.00	-	101.00
Date	GL Ref #	Debit	Credit	Description	
07/03/2025	835706	\$ 101.00	\$ -	Trash Removal & Hauling; Anne Arundel County Chk # 4530 Inv: OHHTrash0725 Anne Arundel County	
70-7250-00	Supplies & Dog Waste Stations	-	585.89	-	585.89
Date	GL Ref #	Debit	Credit	Description	
04/17/2026	1049407	\$ 299.69	\$ -	Supplies & Dog Waste Stations; ProCom Chk # 4679 Inv: 43475031 ProCom	
06/18/2026	1091580	286.20	-	Supplies & Dog Waste Stations; Pet Waste Eliminator Chk # 4709 Inv: 43522319 Pet Waste Eliminator	
70-7265-00	Lock Maintenance & Repair	-	3,026.94	-	3,026.94
Date	GL Ref #	Debit	Credit	Description	
07/25/2025	849492	\$ 431.27	\$ -	Lock Maintenance & Repair; Zelko's Security Chk # 4543 Inv: Zelos0725 Zelko's Security	
09/23/2025	890084	2,178.04	-	Lock Maintenance & Repair; Zelko's Security Chk # 4589 Inv: 14640 Zelko's Security	
12/22/2025	953593	29.61	-	Reimbursement - 7 Padlock Keys; Dan Craig Chk # 4634	
02/27/2026	1006380	388.02	-	Lock Maintenance & Repair - Two Sheds; ProCom Chk # 4657	

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: LockReimbursement ProCom					
70-7275-00	Signage	-	4,657.32	106.08	4,551.24
Date	GL Ref #	Debit	Credit	Description	
08/27/2025	870643	\$ 3,430.00	\$ -	Signage; Signs By Tomorrow Chk # 4572	
Inv: I-SG-17680 Signs By Tomorrow					
04/08/2026	1044021	65.70	-	Reimbursement - "No Dogs" Beach Signs; Daniel Craig Chk # 4676	
04/14/2026	1047410	843.38	-	Signage; ProCom Chk # 4677	
Inv: OHHStreetSigns0426 ProCom					
06/23/2026	1092555	106.08	-	Signage - Reimbursement ; ProCom Chk # 4710	
Inv: 527-82454 ProCom					
06/23/2026	1092555	-	106.08	Signage - Reimbursement (Reversal); ProCom Chk # 4710	
Inv: 527-82454 ProCom					
06/23/2026	1096794	106.08	-	Signage - Reimbursement ; ProCom Chk # 4719	
Inv: 527-82454 ProCom					
06/23/2026	1106403	106.08	-	check #4710; ProCom Chk # 0	
70-7290-00	Lighting Maintenance & Repair	-	810.34	-	810.34
Date	GL Ref #	Debit	Credit	Description	
09/03/2025	878715	\$ 95.34	\$ -	reimbursement; Jody Tracey Chk # 4578	
11/04/2025	923494	715.00	-	Lighting Maintenance & Repair; Wireworx, Inc. Chk # 4609	
Inv: 9884 Wireworx, Inc.					
70-7300-00	Environmental Initiatives & Erosion Control	-	27,955.00	1,712.00	26,243.00
Date	GL Ref #	Debit	Credit	Description	
10/28/2025	782259	\$ -	\$ 112.00	Oyster Harbor CA Grading Permit (Reversal); Anne Arundel County Chk # 4480	
12/02/2025	941694	1,295.00	-	Environmental Initiatives & Erosion Control; Custom Conveying INC. Chk # 4622	
Inv: 6495 Custom Conveying INC.					
02/06/2026	996607	1,600.00	-	Environmental Initiatives & Erosion Control; Crew Cut Lawn & Landscaping Chk # 4650	
Inv: 3582 Crew Cut Lawn & Landscaping					
02/17/2026	1001988	1,732.50	-	Environmental Initiatives & Erosion Control; Biohabitats, Inc. Chk # 4653	
Inv: 13033-01-002-1 Biohabitats, Inc.					
03/24/2026	1025068	3,657.50	-	Environmental Initiatives & Erosion Control; Biohabitats, Inc. Chk # 4666	
Inv: 13033-01-002-2 Biohabitats, Inc.					
04/01/2026	996607	-	1,600.00	Environmental Initiatives & Erosion Control (Reversal); Crew Cut Lawn & Landscaping Chk # 4650	
Inv: 3582 Crew Cut Lawn & Landscaping					
04/08/2026	1043988	420.00	-	Reimbursement - AACO Water Testing; Daniel Craig Chk # 4675	
04/17/2026	1049411	7,315.00	-	Environmental Initiatives & Erosion Control; Biohabitats, Inc. Chk # 4681	
Inv: 13033-01-002 3 Biohabitats, Inc.					
05/15/2026	1070240	4,620.00	-	Environmental Initiatives & Erosion Control; Biohabitats, Inc. Chk # 4693	
Inv: 13033-01-002 Biohabitats, Inc.					
05/22/2026	1072654	7,315.00	-	Environmental Initiatives & Erosion Control; Biohabitats, Inc. Chk # 4694	
Inv: 13033-01-00237-3 Biohabitats, Inc.					
70-7305-00	Dredging	-	3,500.00	155.00	3,345.00
Date	GL Ref #	Debit	Credit	Description	
10/28/2025	801639	\$ -	\$ 155.00	For grading permit application (Reversal); Anne Arundel County Chk # 4495	

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
04/24/2026	1051845	\$ 3,500.00	\$ -		
	Dredging; Atwell LLC Chk # 4683 Inv: OHHRetainer010426 Atwell LLC				
70-7330-00	Swale Maintenance & Repair	-	37,300.00	-	37,300.00
Date	GL Ref #	Debit	Credit	Description	
10/22/2025	913821	\$ 8,500.00	\$ -	Swale Maintenance & Repair; Carol Bros. Contracting, LLC Chk # 4598 Inv: 1765 Carol Bros. Contracting, LLC	
11/14/2025	930663	28,800.00	-	Swale Maintenance & Repair; Jet Blast Inc. Chk # 4614 Inv: 52555 Jet Blast Inc.	
70-7810-00	Snow & Ice Removal	-	11,882.00	1,948.00	9,934.00
Date	GL Ref #	Debit	Credit	Description	
12/30/2025	955673	\$ 1,693.00	\$ -	Snow & Ice Removal; LB Landscaping Chk # 4636 Inv: OHHSnowRemoval1225 LB Landscaping	
02/06/2026	996603	6,293.00	-	Snow & Ice Removal; LB Landscaping Chk # 4648 Inv: OHHSnowRemoval0126 LB Landscaping	
03/03/2026	1013353	1,948.00	-	Snow & Ice Removal; LB Landscaping Chk # 4661 Inv: OHHSnowRemoval0326 LB Landscaping	
03/03/2026	1013353	-	1,948.00	Snow & Ice Removal (Reversal); LB Landscaping Chk # 4661 Inv: OHHSnowRemoval0326 LB Landscaping	
04/28/2026	1062699	1,948.00	-	check #4661 dated 3/3/2026; LB Landscaping Chk # 0	
Totals:		\$0.00	\$1,509,424.79	\$1,509,424.79	\$0.00



Financial Report Package

August 2026

Prepared for

Oyster Harbor Piers & Harbors

By

Professional Community Management, Inc.

Assets

CASH - OPERATING

10-1020-00	PNC Bank Operating Checking - 4178	\$66,583.10
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Total CASH - OPERATING:		<u>\$66,583.10</u>
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CASH - RESERVES

12-1220-00	PNC Bank 8-Month CD 2997 03/26/27	31,551.26
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12-1225-00	PNC Bank 8-Month CD 3311 03/26/27	47,327.69
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Total CASH - RESERVES:		<u>\$78,878.95</u>
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Total Assets:		<u><u>\$145,462.05</u></u>
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Liabilities & Equity

OWNER EQUITY

35-3510-00	Undesignated Equity	10,828.62
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35-3520-00	Prior Year Net Income	81,663.05
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Total OWNER EQUITY:		<u>\$92,491.67</u>
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Net Income Gain / Loss	<u>52,970.38</u>	<u>\$52,970.38</u>
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Total Liabilities & Equity:		<u><u>\$145,462.05</u></u>
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
OPERATING INCOME							
4010-00 Slip Fees	\$ 528.00	\$ -	\$ 528.00	\$ 17,325.60	\$ -	\$ 17,325.60	\$ -
4420-00 Miscellaneous Income	10,000.00	-	10,000.00	40,000.00	-	40,000.00	-
4710-00 Interest Income	1,487.74	-	1,487.74	1,874.48	-	1,874.48	-
Total OPERATING INCOME	\$ 12,015.74	\$ -	\$ 12,015.74	\$ 59,200.08	\$ -	\$59,200.08	\$ -
Total OPERATING INCOME	\$ 12,015.74	\$ -	\$ 12,015.74	\$ 59,200.08	\$ -	\$ 59,200.08	\$ -
OPERATING EXPENSE							
GENERAL & ADMINISTRATIVE							
5010-00 Management Fees	20.00	-	(20.00)	160.00	-	(160.00)	-
5050-00 Administrative Expenses	-	-	-	110.75	-	(110.75)	-
5410-00 Community/Social Activities	-	-	-	5,958.95	-	(5,958.95)	-
Total GENERAL & ADMINISTRATIVE	\$ 20.00	\$ -	(\$ 20.00)	\$ 6,229.70	\$ -	(\$6,229.70)	\$ -
Total OPERATING EXPENSE	\$ 20.00	\$ -	(\$ 20.00)	\$ 6,229.70	\$ -	(\$ 6,229.70)	\$ -
Net Income:	\$ 11,995.74	\$ 0.00	\$ 11,995.74	\$ 52,970.38	\$ 0.00	\$ 52,970.38	\$ 0.00

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1020-00	PNC Bank Operating Checking - 4178	\$56,075.10	\$10,528.00	\$20.00	\$66,583.10
Date	GL Ref #	Debit	Credit	Description	
08/01/2026	1125501	\$ -	\$ 20.00	PNC Bank Operating Checking - 4178 Inv # 41628; Professional Community Management, Inc Inv: 41628 Professional Community Management, Inc.	
08/06/2026	1131055	10,000.00	-	Anthony Fox Settlement PNC Bank Operating Checking - 4178	
08/25/2026	1137870	528.00	-	slip 3-14 PNC Bank Operating Checking - 4178	
12-1220-00	PNC Bank 8-Month CD 2997 03/26/27	31,190.35	360.91	-	31,551.26
Date	GL Ref #	Debit	Credit	Description	
08/04/2026	1127662	\$ 360.91	\$ -	Rollover Interest	
12-1225-00	PNC Bank 8-Month CD 3311 03/26/27	46,200.86	1,126.83	-	47,327.69
Date	GL Ref #	Debit	Credit	Description	
08/04/2026	1127664	\$ 1,126.83	\$ -	Rollover Interest	
20-2010-00	Accounts Payable	-	20.00	20.00	-
Date	GL Ref #	Debit	Credit	Description	
08/01/2026	1125335	\$ -	\$ 20.00	Accounts Payable Inv # 41628 Inv: 41628 Professional Community Management (Do Not Use - Management Module)	
08/01/2026	1125501	20.00	-	Accounts Payable Inv # 41628; Professional Community Management, Inc. Chk # 1138 Inv: 41628 Professional Community Management, Inc.	
35-3510-00	Undesignated Equity	(10,828.62)	-	-	(10,828.62)
Date	GL Ref #	Debit	Credit	Description	
35-3520-00	Prior Year Net Income	(81,663.05)	-	-	(81,663.05)
Date	GL Ref #	Debit	Credit	Description	
40-4010-00	Slip Fees	(16,797.60)	-	528.00	(17,325.60)
Date	GL Ref #	Debit	Credit	Description	
08/25/2026	1137870	\$ -	\$ 528.00	slip 3-14 Slip Fees	
40-4420-00	Miscellaneous Income	(30,000.00)	-	10,000.00	(40,000.00)
Date	GL Ref #	Debit	Credit	Description	
08/06/2026	1131055	\$ -	\$ 10,000.00	Anthony Fox Settlement	
40-4710-00	Interest Income	(386.74)	-	1,487.74	(1,874.48)
Date	GL Ref #	Debit	Credit	Description	
08/04/2026	1127662	\$ -	\$ 360.91	Rollover Interest	
08/04/2026	1127664	-	1,126.83	Rollover Interest	
50-5010-00	Management Fees	140.00	20.00	-	160.00
Date	GL Ref #	Debit	Credit	Description	
08/01/2026	1125335	\$ 20.00	\$ -	Management Fee Inv: 41628 Professional Community Management (Do Not Use - Management Module)	
50-5050-00	Administrative Expenses	110.75	-	-	110.75
Date	GL Ref #	Debit	Credit	Description	
50-5410-00	Community/Social Activities	5,958.95	-	-	5,958.95
Date	GL Ref #	Debit	Credit	Description	
Totals:		\$0.00	\$12,055.74	\$12,055.74	\$0.00