

Draft Agenda for April 15, 2025 OHCA Board Meeting

Notice: The board meeting will be recorded.

1. **Call to Order**
2. **Moment of Silence**
3. **Approval of Agenda** (draft sent out previously)
4. **Approval of Minutes for 3/18/26 Board Meeting** (draft sent out previously)
5. **Financial Reports for March/YTD FY2026** (sent out previously)
 - a. **SCBD Accounts**
 - b. **Piers & Harbors Account: Association Treasurer Stephanie Orr**
6. **President's Report**
 - a. **Community Property Committee**
 - i. **Tree trimming proposals**
 - ii. **Shed replacement proposals**
 - iii. **Changing the locks at the sheds to Bluetooth locks**
 - iv. **Fence work update**
 - b. **Roads & Drainage Committee**
 - i. **Progress report on Biohabitats Deep Dive & Recommendations on Stormwater Management Hot Spots**
 - ii. **Road paving**
 - c. **Security Committee**
 - i. **Getting contractor to recommend work needed on drafting sites (per Fire Marshall's visit)**
 - ii. **When should there be security patrols this summer?**
 - d. **Beach Committee**
 - e. **Social Committee**
 - f. **Benevolence & New Neighbor Committee**
 - g. **Harbormaster**
 - h. **Piers & Harbors Committee**
 - i. **Dredging of Channel:** Permitting, names of contractors for bids, timeline of entire project and steps
 - ii. **Sinkhole update:** Payments to Crew Cuts, verbal agreement with Crew Cuts, work done, deposit from March 2024, expected completion of work
7. **Other Old Business**
8. **New Business**
9. **Adjournment**

**OHCA Board of Directors
Draft Minutes of Board Meeting, Wednesday March 18, 2026
Eastport Fire Station, 7:00 PM**

Board Members present:

- Victoria Barron, Board Chair (online)
- Trisha Thomas, Board Vice Chair
- Heather Madron, OHCA President
- Barrett Hill, Board Member (online)
- Arlene Jackson, Board Member (online)
- Joe Madron, Board Member
- Nancy Plaxico, Board Member and Board Secretary
- Keith Smith, Board Member

OHCA Officers & Committee Chairs present:

- Don Krause, Vice President & Community Property Committee Chair
- Stephanie Orr, Association Treasurer
- Mike Wierzbicki, Roads & Drainage Chair

About twenty OHCA residents attended in person or online.

Call to Order and Moment of Silence

Since Chair Victoria Barron was participating online, Vice Chair Trisha Thomas presided at the meeting. She called the meeting to order at 7:02 pm and asked for a moment of silence.

Vice Chair Thomas noted that board meetings are for board members to discuss the business before the board and, per the OHCA Constitution, community members may sit in on board meetings without participating, unless the Board Chair invites them to participate.

Approval of Agenda

A draft agenda for the March 18 board meeting was sent to all board members prior to the meeting and no changes were requested.

Joe Madron moved and Keith Smith seconded a motion to approve the draft agenda. APPROVED BY VOICE VOTE, with all board members voting in favor except for Barrett Hill who voted against the motion.

Barrett Hill said that he objected to there being separate sections in the agenda for the Piers & Harbors and Harbormaster reports.

Approval of Minutes for February 18 Board Meeting and February 23 and March 5 Special Board Meetings

The draft minutes of the February 18 board meeting, February 23 Special Board Meeting, and March 5 Special Board Meeting were sent to all board members prior to the meeting and no changes were requested.

Joe Madron moved and Heather Madron seconded a motion to approve the minutes of the February 18, 2026 OHCA Board Meeting. UNANIMOUSLY APPROVED BY VOICE VOTE.

Joe Madron moved and Keith Smith seconded a motion to approve the minutes of the February 23, 2026 OHCA Special Board Meeting. UNANIMOUSLY APPROVED BY VOICE VOTE.

Joe Madron moved and Nancy Plaxico seconded a motion to approve the minutes of the March 5, 2026 OHCA Special Board Meeting. UNANIMOUSLY APPROVED BY VOICE VOTE.

Financial Reports for February and FY2026 Year-to-Date

Special Community Benefit District (SCBD) Accounts: Account balances on 2/28/26 were as follows:

Truist Accounts

Checking – \$34,072.80

Money Market – \$218,268.79

Total Truist – \$252,341.59

Morgan Stanley CDs Total - \$833,442.89

Grand Total OHCA SCBD Funds: \$1,085,784.48

Barrett Hill asked about payment to Crew Cuts for an invoice for \$1700 for the placement of sod at 3329 Shore Drive. President Madron replied that we are still awaiting the information OHCA requested from Crew Cuts regarding the new pipe they were supposed to put in to fix the Booker Pier sinkhole and for which OHCA has paid them \$3500. Barrett Hill stated that Crew Cuts dug to uncover the deteriorated old galvanized pipe at Booker Pier but a new pipe has not been put in. Chair Victoria Barron asked that Barrett Hill write up the work that Crew Cuts has performed at Booker Pier and send that to the board.

Piers & Harbors (P&H) Account: Association Treasurer Stephanie Orr reported the following for the P&H checking account in February:

- Opening Balance on 2/1/26 – \$15,467.20
- Checks – Three were written totaling \$59.82, including for ProCom management fee and expenses
- Ending Balance on 2/28/26 – \$15,407.38

The two CDs in the P&H account are:

- \$30,000 CD (currently valued at \$31,102.17) which matures on 3/26/26
- \$45,000 CD (currently valued at \$46,630.67) which matures on 7/26/26

Since a CD will mature on 3/26/26, Stephanie reached out to the branch manager who quoted a rate of 3.45% for a 4 month CD and a rate of 3.25% for an 8 month CD.

Trisha Thomas moved and Heather Madron seconded a motion to approve reinvesting the funds from the CD that will mature on 3/26/26 in a 4 month CD at a rate of 3.45%. UNANIMOUSLY APPROVED BY VOICE VOTE.

Special Election for Open Board Seat at April 21 Community Meeting

The board discussed the upcoming special election to fill the open board position and the need to establish procedures for mid-term elections.

Nancy Plaxico moved and Trisha Thomas seconded a motion that there be nominations from the floor at the April 21 special election, and that any candidate nominated from the floor needs to be present or have agreed beforehand to serve if elected. APPROVED BY VOICE VOTE, with all board members voting in favor except for Barrett Hill and Arlene Jackson who voted against the motion.

Each candidate will be able to speak for up to three minutes on why they should be elected to the board and what their priorities are for the community. It was agreed that the board will see how the April 21 election goes and then decide what the process for mid-term elections going forward should be.

President's Report

Harbormaster

Fishing Creek Pier Rebuild: Harbormaster Joe Madron requested that since FTL, the contractor the board chose at the March 5 Special Board Meeting to rebuild Fishing Creek Pier, has fulfilled our requests and added everything we asked for in their bid, their bid be finally approved. President Madron said that she filed a Freedom of Information Act request for any permits OHCA previously obtained for Fishing Creek Pier and there are none from 1998 (when County records start) to the present. Joe Madron noted that FTL will submit the permit request to the County for rebuilding the pier. Joe is planning to have the slip lease holders vote on whether the rebuilding should start this spring or after boating season.

Harbormaster Madron reported that ProCom will take over managing the leases for the floating docks. He asked Barrett Hill for the floating dock lease and payment information for at least the past year, and pointed out that we cannot move forward with the floating dock leases for this year until we have that information. Barrett Hill said he wanted to table that request and discuss it in an executive session. Joe asked Barrett to contact him offline to discuss specific leases.

Harbormaster Madron proposed that if there is an open floating dock slip, someone with a boat slip can lease that floating dock space if no community member without a boat slip wants a floating dock slip. After discussion, it was agreed that Joe will develop wording for a new rule on floating dock slips, work with Barrett on the wording, and send the proposed new rule to the board.

Joe Madron moved and Trisha Thomas seconded a motion that the board can vote by email on the proposed new floating dock rule since leasing of the floating docks is time-sensitive. APPROVED BY VOICE VOTE, with all board members voting in favor except for Barrett Hill who voted against the motion.

Joe reported community member Colin Kirby was given permission by Barrett Hill in May 2025 to park his boat in a slip at Booker Pier, but has not signed a lease or paid any slip fee for that. President Madron said that Colin Kirby has offered to pay the slip fee for last year. Barrett Hill said that he gave

permission for Colin Kirby to park his boat in that slip right before Memorial Day weekend, the busiest time for Barrett's marine business, and he forgot to ask ProCom to send Colin Kirby a slip lease. Joe said that key questions are whether Colin Kirby should be charged for using the slip last year and whether he should be allowed to lease the slip for this year. The consensus of the board was that Harbormaster Madron should make those decisions.

Barrett Hill noted that Colin Kirby is a renter, not a property owner in Oyster Harbor, and Barrett thinks renters should be charged more than property owners to lease slips.

Barrett Hill moved that OHCA charge renters \$3 per foot and property owners \$2 per foot to lease a boat slip. There was no second to the motion.

Harbormaster Madron asked that there be no changes to boat slip fees until 2027, and there was general agreement not to change slip fees until then.

Harbormaster Madron also asked about the slip that Anthony Fox leases on Fishing Creek Pier. Anthony Fox has a personal floating dock tied up in his boat slip, and has not had a boat in the slip for at least two years. Joe has asked Anthony multiple times to remove his floating dock from the slip because having a floating dock there is against OHCA rules and regulations, and the floating dock has caused damage to the pier and risks damaging nearby boats when it breaks free, which has happened many times. Joe has also asked Anthony if he has a permit for the floating dock in that slip, but Anthony has refused to communicate with Joe and will communicate only with Barrett Hill.

Barrett Hill asked if Anthony could keep the floating dock at Fishing Creek Pier if he gets a permit for the floating dock and puts in poles to anchor it. Joe Madron asked Barrett why Anthony Fox's floating dock has not been addressed previously since Barrett was asked many times by boat owners to have the floating dock removed since it is a danger to other boats.

Harbormaster Madron said that the floating dock is OHCA property since it has been tied up to the OHCA pier for more than two years, and as OHCA property, OHCA can do with the floating dock what it decides. He also noted that the OHCA board attorney, in an email to the board on 12/10/25, advised that Anthony Fox's floating dock be removed from Fishing Creek Pier.

Nancy Plaxico moved and Heather Madron seconded a motion for ProCom to send a demand letter to Anthony Fox telling him to remove his floating dock from Fishing Creek Pier by May or OHCA will have it removed at his expense, per OHCA rules and regulations and the advice of counsel. APPROVED BY VOICE VOTE, with all board members voting in favor except for Barrett Hill and Victoria Barron who voted against the motion.

Roads & Drainage Committee

Roads & Drainage Committee Chair Mike Wierzbicki handed out the three bids he has received for repaving the community roads on the south side of Oyster Harbor. He recommended that the roads on the south side be repaved this year, using Chamberlain as the contractor. He noted that Chamberlain has done great work for OHCA in the past and ProCom recommends Chamberlain.

Barrett Hill said that the OHCA Reserve Study lists the repaving of community roads to occur in 2030. Barrett Hill also said that S Cooper Paving was referenced in OHCA's civil suit against Eric Epstein and Anthony Fox, and two of the bids for repaving the roads are from companies with former S Cooper Paving personnel. Jeanie Greenwell commented that the reference to S Cooper Paving in the civil suit had nothing to do with the quality of work of S Cooper Paving.

Keith Smith noted that the Biohabitats study will probably result in some costly stormwater management projects, and questioned whether we want to wait until the Biohabitats study comes out to prioritize paving and other major projects. Mike Wierzbicki said that Biohabitats said the repaving would not adversely impact what they are planning, and they are agnostic about the repaving.

Barrett Hill moved and Victoria Barron seconded a motion to adjourn. The motion failed with Barrett and Victoria voting in favor and all other board members voting against the motion.

Beach Committee

Beach Committee Chair Dan Craig was out of town for the board meeting but sent a lengthy Beach Report to the board before the meeting. That report covered:

- Implementing recommendations of the County Fire Marshall to address possible fire hazards on the beach
- Getting four "No Dogs on Beach" signs for the beach
- Repairing electrical fixtures in a gazebo and elsewhere on the beach
- Getting a new metal ramp for the beach gate to replace the existing damaged ramp
- Determining login credentials for new beach wifi and disseminating them to the community
- Renewing OHCA's participation in the County and Anne Arundel Community College water quality sampling programs during the summer to test water at the Oyster Harbor beach
- Rebuilding the beach wall along Shore Drive
- Repairing the jellyfish net around the swimming area
- Putting up a new beach bulletin board
- Taking beach reservations for the summer
- Beach Committee recommendations for Security Patrol hours and locations during the summer

The board discussed items on the Beach Report and approved the following motion.

Nancy Plaxico moved and Trisha Thomas seconded a motion to approve the proposed projects in the Beach Report, as long as the cost of each of the projects complies with the OHCA procurement policy (costs less than \$2500). The proposed projects are fire safety measures, no dogs on beach signs, electrical repairs at the beach, beach wifi login credentials, and water quality testing. APPROVED BY VOICE VOTE with all board members voting in favor except for Barrett Hill (who had not read the Beach Report that Dan Craig emailed to the board) and Victoria Barron who voted against the motion.

Adjournment

A motion was made, seconded and approved that the meeting be adjourned, and the meeting was adjourned at 9:25 p.m.

Minutes drafted by Board Secretary Nancy Plaxico



Financial Report Package

March 2026

Prepared for

Oyster Harbor Citizens Association, Inc.

By

Professional Community Management, Inc.



Balance Sheet - Operating

Oyster Harbor Citizens Association, Inc.

End Date: 03/31/2026

Assets

CASH - OPERATING

10-1020-00 Truist Operating Checking - 4430 \$38,944.00

10-1030-00 Truist Operating Money Market - 7029 178,396.58

Total CASH - OPERATING: \$217,340.58

CASH - RESERVES

12-1250-00 Morgan Stanley Investments 834,341.51

Total CASH - RESERVES: \$834,341.51

ACCOUNTS RECEIVABLE

14-1420-00 Cash held by AACO 5,412.16

14-1430-00 BGE Deposit 100.00

Total ACCOUNTS RECEIVABLE: \$5,512.16

Total Assets: \$1,057,194.25

Liabilities & Equity

RESERVE EQUITY

30-3020-00 Reserves - Capital Elements 482,691.08

Total RESERVE EQUITY: \$482,691.08

OPERATING EQUITY

35-3510-00 Undesignated Equity 128,733.09

35-3520-00 Prior Year Net Income 374,599.73

Total OPERATING EQUITY: \$503,332.82

Net Income Gain / Loss 71,170.35 \$71,170.35

Total Liabilities & Equity: \$1,057,194.25



Income Statement - Operating

Oyster Harbor Citizens Association, Inc.

From 03/01/2026 to 03/31/2026

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
OPERATING INCOME							
4010-00 SCBD Income	\$ -	\$ -	\$ -	\$259,388.00	\$444,960.00	(\$185,572.00)	\$ 444,960.00
4710-00 Interest Income - Operating	127.79	-	127.79	856.15	-	856.15	-
4720-00 Interest & Valuation Income - Reserves	898.62	-	898.62	23,317.13	-	23,317.13	-
Total OPERATING INCOME	\$ 1,026.41	\$ -	\$ 1,026.41	\$283,561.28	\$444,960.00	(\$161,398.72)	\$ 444,960.00
Total OPERATING INCOME	\$ 1,026.41	\$ -	\$ 1,026.41	\$283,561.28	\$444,960.00	(\$161,398.72)	\$ 444,960.00
OPERATING EXPENSE							
GENERAL & ADMINISTRATIVE							
5010-00 Management Fees	1,576.00	1,583.33	7.33	14,094.00	14,249.97	155.97	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	-	1,666.74	1,666.74	11,940.87	15,000.02	3,059.15	20,000.00
5045-00 Lawsuits/Special Projects	-	833.34	833.34	-	7,500.00	7,500.00	10,000.00
5050-00 Administrative Expenses	1,883.72	2,083.34	199.62	14,228.76	18,750.00	4,521.24	25,000.00
5053-00 Office Supplies	-	291.66	291.66	-	2,625.02	2,625.02	3,500.00
5054-00 Office Equipment & Services	-	41.66	41.66	-	375.02	375.02	500.00
5080-00 Web Site Administration	-	500.00	500.00	2,423.64	4,500.00	2,076.36	6,000.00
5090-00 Dues & Subscriptions	330.34	166.66	(163.68)	2,045.18	1,500.02	(545.16)	2,000.00
5100-00 Bank Charges	5.00	41.66	36.66	45.00	375.02	330.02	500.00
5105-00 Anne Arundel County Fees	-	166.66	166.66	-	1,500.02	1,500.02	2,000.00
5110-00 Miscellaneous Expenses	-	41.66	41.66	-	375.00	375.00	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	1,996.00	1,187.00	(809.00)	12,938.00	11,000.00	(1,938.00)	11,000.00
5600-00 Rent	-	83.33	83.33	3,600.00	750.01	(2,849.99)	1,000.00
5650-00 Storage Expense	86.00	-	(86.00)	860.00	-	(860.00)	-
5730-00 Security Services	-	2,916.66	2,916.66	10,855.84	26,250.02	15,394.18	35,000.00
5740-00 Extra Security Services/Cameras	-	416.66	416.66	-	3,750.00	3,750.00	5,000.00
Total GENERAL & ADMINISTRATIVE	\$ 5,877.06	\$12,020.36	\$ 6,143.30	\$ 79,992.66	\$117,500.12	\$37,507.46	\$ 150,000.00
UTILITIES							
6010-00 Utilities	477.54	541.74	64.20	3,562.05	4,875.02	1,312.97	6,500.00
6040-00 Phone & Internet	424.74	333.33	(91.41)	2,513.46	3,000.01	486.55	4,000.00
Total UTILITIES	\$ 902.28	\$ 875.07	(\$ 27.21)	\$ 6,075.51	\$ 7,875.03	\$1,799.52	\$ 10,500.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
SITE MAINTENANCE							
7010-00 Landscaping & Cleaning	\$-	\$4,000.00	\$4,000.00	\$34,350.00	\$36,000.00	\$1,650.00	\$48,000.00
7030-00 Tree Trimming/Replacement	-	625.00	625.00	2,320.00	5,625.00	3,305.00	7,500.00
7110-00 Piers & Harbors Improvement & Repairs	-	-	-	1,721.79	-	(1,721.79)	-
7150-00 Beach Cleaning	-	2,500.00	2,500.00	-	22,500.00	22,500.00	30,000.00
7160-00 Swimming Area Nets	-	-	-	-	750.00	750.00	1,500.00
7165-00 Gazebo Maintenance & Repair	-	83.33	83.33	3,040.00	750.01	(2,289.99)	1,000.00
7170-00 Portable Toilets	318.00	333.33	15.33	3,498.00	3,000.01	(497.99)	4,000.00
7175-00 Dumpsters	-	-	-	-	2,000.00	2,000.00	2,000.00
7212-00 Community Amenity Repairs & Maintenance	1,885.26	1,250.00	(635.26)	20,720.69	11,250.00	(9,470.69)	15,000.00
7220-00 Trash Removal & Hauling	-	416.66	416.66	101.00	3,750.02	3,649.02	5,000.00
7250-00 Supplies & Dog Waste Stations	-	250.00	250.00	-	2,250.00	2,250.00	3,000.00
7265-00 Lock Maintenance & Repair	-	416.66	416.66	3,026.94	3,750.02	723.08	5,000.00
7275-00 Signage	-	833.33	833.33	3,430.00	7,500.01	4,070.01	10,000.00
7290-00 Lighting Maintenance & Repair	-	166.66	166.66	810.34	1,500.02	689.68	2,000.00
7300-00 Environmental Initiatives & Erosion Control	3,657.50	1,166.66	(2,490.84)	8,173.00	10,500.02	2,327.02	14,000.00
7305-00 Dredging	-	-	-	(155.00)	-	155.00	-
7330-00 Swale Maintenance & Repair	-	1,250.00	1,250.00	37,300.00	11,250.00	(26,050.00)	15,000.00
7810-00 Snow & Ice Removal	-	1,500.00	1,500.00	7,986.00	6,000.00	(1,986.00)	6,000.00
Total SITE MAINTENANCE	\$5,860.76	\$14,791.63	\$8,930.87	\$126,322.76	\$128,375.11	\$2,052.35	\$169,000.00
Total OPERATING EXPENSE	\$12,640.10	\$27,687.06	\$15,046.96	\$212,390.93	\$253,750.26	\$41,359.33	\$329,500.00
Net Income:	(\$11,613.69)	(\$27,687.06)	\$16,073.37	\$71,170.35	\$191,209.74	(\$120,039.39)	\$115,460.00

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1020-00	Truist Operating Checking - 4430	\$11,584.10	\$42,348.00	\$14,988.10	\$38,944.00
Date	GL Ref #	Debit	Credit	Description	
03/01/2026	1011594	\$ -	\$ 1,576.00	Truist Operating Checking - 4430; Professional Community Management, Inc. Chk # 4660	
03/03/2026	1013351	-	85.54	Truist Operating Checking - 4430; BGE Chk # 0	
03/03/2026	1013353	-	1,948.00	Truist Operating Checking - 4430; LB Landscaping Chk # 4661	
03/03/2026	1013355	-	400.00	Truist Operating Checking - 4430; Mint Media Agency Chk # 4662	
03/03/2026	1013355	400.00	-	Truist Operating Checking - 4430 (Reversal); Mint Media Agency Chk # 4662	
03/03/2026	1013353	1,948.00	-	Truist Operating Checking - 4430 (Reversal); LB Landscaping Chk # 4661	
03/06/2026	1017666	40,000.00	-	Working Capital Infusion Truist Operating Checking - 4430	
03/09/2026	1018415	-	318.00	Truist Operating Checking - 4430; Jiffy John, Inc. Chk # 4663	
03/09/2026	1018417	-	1,996.00	Truist Operating Checking - 4430; The Tufts Insurance Agency Chk # 4664	
03/20/2026	1023984	-	139.34	Truist Operating Checking - 4430; Anne Arundel County Chk # 4665	
03/20/2026	1023986	-	86.00	Truist Operating Checking - 4430; Cubesmart #718 Chk # 0	
03/24/2026	1025068	-	3,657.50	Truist Operating Checking - 4430; Biohabitats, Inc. Chk # 4666	
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	
03/31/2026	1027522	-	675.00	Truist Operating Checking - 4430; R A McGraw LLC Chk # 4669	
03/31/2026	1036270	-	1,883.72	Truist Operating Checking - 4430; Professional Community Management, Inc. Chk # 4671	
03/31/2026	1042543	-	20.98	Truist Operating Checking - 4430; BGE Chk # 0	
03/31/2026	1042545	-	22.09	Truist Operating Checking - 4430; BGE Chk # 0	
03/31/2026	1042547	-	36.46	Truist Operating Checking - 4430; BGE Chk # 0	
03/31/2026	1042549	-	59.43	Truist Operating Checking - 4430; BGE Chk # 0	
03/31/2026	1042551	-	113.70	Truist Operating Checking - 4430; BGE Chk # 0	
03/31/2026	1042553	-	141.58	Truist Operating Checking - 4430; Comcast Chk # 0	
03/31/2026	1042555	-	141.58	Truist Operating Checking - 4430; Comcast Chk # 0	
03/31/2026	1042557	-	141.58	Truist Operating Checking - 4430; Comcast Chk # 0	
03/31/2026	1042559	-	302.78	Truist Operating Checking - 4430; Google Chk # 0	
03/31/2026	1042561	-	27.56	Truist Operating Checking - 4430; Constant Contact Chk # 0	
03/31/2026	1042563	-	5.00	Truist Operating Checking - 4430; Truist Chk # 0	
10-1030-00	Truist Operating Money Market - 7029	218,268.79	127.79	40,000.00	178,396.58
Date	GL Ref #	Debit	Credit	Description	
03/06/2026	1017666	\$ -	\$ 40,000.00	Working Capital Infusion	
03/31/2026	1038791	127.79	-	Truist Monthly Interest	
12-1250-00	Morgan Stanley Investments	833,442.89	898.62	-	834,341.51
Date	GL Ref #	Debit	Credit	Description	
03/31/2026	1042814	\$ 898.62	\$ -	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)	-	-	(482,691.08)
Date	GL Ref #	Debit	Credit	Description	
35-3510-00	Undesignated Equity	(128,733.09)	-	-	(128,733.09)
Date	GL Ref #	Debit	Credit	Description	
35-3520-00	Prior Year Net Income	(374,599.73)	-	-	(374,599.73)
Date	GL Ref #	Debit	Credit	Description	
40-4010-00	SCBD Income	(259,388.00)	-	-	(259,388.00)
Date	GL Ref #	Debit	Credit	Description	

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
40-4710-00	Interest Income - Operating	(728.36)	-	127.79	(856.15)
Date	GL Ref #	Debit	Credit	Description	
03/31/2026	1038791	\$ -	\$ 127.79	Truist Monthly Interest	
40-4720-00	Interest & Valuation Income - Reserves	(22,418.51)	-	898.62	(23,317.13)
Date	GL Ref #	Debit	Credit	Description	
03/31/2026	1042814	\$ -	\$ 898.62	Morgan Stanley Monthly Interest & Valuation	
50-5010-00	Management Fees	12,518.00	1,576.00	-	14,094.00
Date	GL Ref #	Debit	Credit	Description	
03/01/2026	1011594	\$ 1,576.00	\$ -	Management Fee; Professional Community Management, Inc. Chk # 4660	
50-5030-00	Tax Prep & Audit Fees	6,000.00	-	-	6,000.00
Date	GL Ref #	Debit	Credit	Description	
50-5040-00	General Legal	11,940.87	-	-	11,940.87
Date	GL Ref #	Debit	Credit	Description	
50-5050-00	Administrative Expenses	12,345.04	1,883.72	-	14,228.76
Date	GL Ref #	Debit	Credit	Description	
03/31/2026	1036270	\$ 1,466.51	\$ -	Administrative Costs - Admin; Professional Community Management, Inc. Chk # 4671	
03/31/2026	1036270	417.21	-	Postage; Professional Community Management, Inc. Chk # 4671	
50-5080-00	Web Site Administration	2,423.64	400.00	400.00	2,423.64
Date	GL Ref #	Debit	Credit	Description	
03/03/2026	1013355	\$ 400.00	\$ -	Web Site Administration; Mint Media Agency Chk # 4662	
03/03/2026	1013355	-	400.00	Web Site Administration (Reversal); Mint Media Agency Chk # 4662	
50-5090-00	Dues & Subscriptions	1,714.84	330.34	-	2,045.18
Date	GL Ref #	Debit	Credit	Description	
03/31/2026	1042559	\$ 302.78	\$ -	Dues & Subscriptions; Google Chk # 0	
03/31/2026	1042561	27.56	-	Dues & Subscriptions; Constant Contact Chk # 0	
50-5100-00	Bank Charges	40.00	5.00	-	45.00
Date	GL Ref #	Debit	Credit	Description	
03/31/2026	1042563	\$ 5.00	\$ -	Bank Charges; Truist Chk # 0	
50-5210-00	Taxes	200.00	-	-	200.00
Date	GL Ref #	Debit	Credit	Description	
50-5220-00	Real Estate Taxes	761.37	-	-	761.37
Date	GL Ref #	Debit	Credit	Description	
50-5310-00	Insurance Premium	10,942.00	1,996.00	-	12,938.00
Date	GL Ref #	Debit	Credit	Description	
03/09/2026	1018417	\$ 1,996.00	\$ -	Insurance Premium; The Tufts Insurance Agency Chk # 4664	
50-5600-00	Rent	3,600.00	-	-	3,600.00
Date	GL Ref #	Debit	Credit	Description	
50-5650-00	Storage Expense	774.00	86.00	-	860.00
Date	GL Ref #	Debit	Credit	Description	
03/20/2026	1023986	\$ 86.00	\$ -	Storage Expense; Cubesmart #718 Chk # 0	
50-5730-00	Security Services	10,855.84	-	-	10,855.84
Date	GL Ref #	Debit	Credit	Description	
60-6010-00	Utilities	3,084.51	477.54	-	3,562.05
Date	GL Ref #	Debit	Credit	Description	
03/03/2026	1013351	\$ 85.54	\$ -	Utilities; BGE Chk # 0	
03/20/2026	1023984	139.34	-	Utilities; Anne Arundel County Chk # 4665	
03/31/2026	1042543	20.98	-	Utilities; BGE Chk # 0	
03/31/2026	1042545	22.09	-	Utilities; BGE Chk # 0	
03/31/2026	1042547	36.46	-	Utilities; BGE Chk # 0	
03/31/2026	1042549	59.43	-	Utilities; BGE Chk # 0	
03/31/2026	1042551	113.70	-	Utilities; BGE Chk # 0	

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
60-6040-00	Phone & Internet	\$2,088.72	\$424.74	\$-	\$2,513.46
Date	GL Ref #	Debit	Credit	Description	
03/31/2026	1042553	\$ 141.58	\$ -	Phone & Internet; Comcast Chk # 0	
03/31/2026	1042555	141.58	-	Phone & Internet; Comcast Chk # 0	
03/31/2026	1042557	141.58	-	Phone & Internet; Comcast Chk # 0	
70-7010-00	Landscaping & Cleaning	34,350.00	-	-	34,350.00
Date	GL Ref #	Debit	Credit	Description	
70-7030-00	Tree Trimming/Replacement	2,320.00	-	-	2,320.00
Date	GL Ref #	Debit	Credit	Description	
70-7110-00	Piers & Harbors Improvement & Repairs	1,721.79	-	-	1,721.79
Date	GL Ref #	Debit	Credit	Description	
70-7165-00	Gazeebo Maintenance & Repair	3,040.00	-	-	3,040.00
Date	GL Ref #	Debit	Credit	Description	
70-7170-00	Portable Toilets	3,180.00	318.00	-	3,498.00
Date	GL Ref #	Debit	Credit	Description	
03/09/2026	1018415	\$ 318.00	\$ -	Portable Toilets; Jiffy John, Inc. Chk # 4663	
70-7212-00	Community Amenity Repairs & Maintenance	18,835.43	1,885.26	-	20,720.69
Date	GL Ref #	Debit	Credit	Description	
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	
03/31/2026	1027522	675.00	-	Community Amenity Repairs & Maintenance; R A McGraw LLC Chk # 4669	
70-7220-00	Trash Removal & Hauling	101.00	-	-	101.00
Date	GL Ref #	Debit	Credit	Description	
70-7265-00	Lock Maintenance & Repair	3,026.94	-	-	3,026.94
Date	GL Ref #	Debit	Credit	Description	
70-7275-00	Signage	3,430.00	-	-	3,430.00
Date	GL Ref #	Debit	Credit	Description	
70-7290-00	Lighting Maintenance & Repair	810.34	-	-	810.34
Date	GL Ref #	Debit	Credit	Description	
70-7300-00	Environmental Initiatives & Erosion Control	4,515.50	3,657.50	-	8,173.00
Date	GL Ref #	Debit	Credit	Description	
03/24/2026	1025068	\$ 3,657.50	\$ -	Environmental Initiatives & Erosion Control; Biohabitats, Inc. Chk # 4666	
70-7305-00	Dredging	(155.00)	-	-	(155.00)
Date	GL Ref #	Debit	Credit	Description	
70-7330-00	Swale Maintenance & Repair	37,300.00	-	-	37,300.00
Date	GL Ref #	Debit	Credit	Description	
70-7810-00	Snow & Ice Removal	7,986.00	1,948.00	1,948.00	7,986.00
Date	GL Ref #	Debit	Credit	Description	
03/03/2026	1013353	\$ 1,948.00	\$ -	Snow & Ice Removal; LB Landscaping Chk # 4661	
03/03/2026	1013353	-	1,948.00	Snow & Ice Removal (Reversal); LB Landscaping Chk # 4661	
Totals:		\$0.00	\$58,362.51	\$58,362.51	\$0.00

Paid Date	Invoice Number	Invoice Date	Auth Date	Status	Last Payment	Invoice Amount	Payment Type	Balance Due
Anne Arundel County Office of Finance								
03/20/2026	OHHWATER0326	03/18/2026	03/20/2026	Paid (check)		\$139.34		\$ -
			Tracy Denny				Payment Type: Check	
	60-6010-00 - Utilities				\$139.34			
Anne Arundel County Office of Finance Total:						\$ 139.34	\$	0.00
BGE								
03/03/2026	OHHBGEFishing0326	03/02/2026	03/03/2026	Paid (EFT)		\$85.54		-
			Tracy Denny				Payment Type: EFT	
	60-6010-00 - Utilities				\$85.54			
03/31/2026		03/31/2026	04/07/2026	Paid (EFT)		\$20.98		-
			Amy Cummings				Payment Type: EFT	
	60-6010-00 - Utilities				\$20.98			
03/31/2026		03/31/2026	04/07/2026	Paid (EFT)		\$22.09		-
			Amy Cummings				Payment Type: EFT	
	60-6010-00 - Utilities				\$22.09			
03/31/2026		03/31/2026	04/07/2026	Paid (EFT)		\$36.46		-
			Amy Cummings				Payment Type: EFT	
	60-6010-00 - Utilities				\$36.46			
03/31/2026		03/31/2026	04/07/2026	Paid (EFT)		\$59.43		-
			Amy Cummings				Payment Type: EFT	
	60-6010-00 - Utilities				\$59.43			
03/31/2026		03/31/2026	04/07/2026	Paid (EFT)		\$113.70		-
			Amy Cummings				Payment Type: EFT	
	60-6010-00 - Utilities				\$113.70			
BGE Total:						\$ 338.20	\$	0.00
Biohabitats, Inc.								
03/24/2026	13033-01-002-2	03/20/2026	03/24/2026	Paid (check)		\$3,657.50		-
			Gena Teano				Payment Type: Check	
	70-7300-00 - Environmental Initiatives & Erosion Control				\$3,657.50			
Biohabitats, Inc. Total:						\$ 3,657.50	\$	0.00
Comcast								
03/31/2026		03/31/2026	04/07/2026	Paid (EFT)		\$141.58		-
			Amy Cummings				Payment Type: EFT	
	60-6040-00 - Phone & Internet				\$141.58			
03/31/2026		03/31/2026	04/07/2026	Paid (EFT)		\$141.58		-
			Amy Cummings				Payment Type: EFT	
	60-6040-00 - Phone & Internet				\$141.58			
03/31/2026		03/31/2026	04/07/2026	Paid (EFT)		\$141.58		-
			Amy Cummings				Payment Type: EFT	
	60-6040-00 - Phone & Internet				\$141.58			

Paid Date	Invoice Number	Invoice Date	Auth Date	Status	Last Payment	Invoice Amount	Balance Due	
						Comcast Total:	\$ 424.74	\$ 0.00
Constant Contact								
03/31/2026		03/31/2026	04/07/2026	Paid (EFT)	Amy Cummings	\$27.56	\$ -	
	50-5090-00 - Dues & Subscriptions					\$27.56		
						Constant Contact Total:	\$ 27.56	\$ 0.00
Cubalmart, LLP								
03/20/2026		03/18/2026	03/20/2026	Paid (EFT)	Tracy Denny	\$86.00	-	
	50-5650-00 - Storage Expense					\$86.00		
						Cubalmart, LLP Total:	\$ 86.00	\$ 0.00
Google								
03/31/2026		03/31/2026	04/07/2026	Paid (EFT)	Amy Cummings	\$302.78	-	
	50-5090-00 - Dues & Subscriptions					\$302.78		
						Google Total:	\$ 302.78	\$ 0.00
Jiffy John, Inc.								
03/09/2026	OHHJiffyJohn0326	03/06/2026	03/09/2026	Paid (check)	Kirk Bigelow	\$318.00	-	
	70-7170-00 - Portable Toilets					\$318.00		
						Jiffy John, Inc. Total:	\$ 318.00	\$ 0.00
Professional Community Management (Do Not Use - Management Module)								
03/01/2026	37271	03/01/2026	03/02/2026	Paid (check)	Amy Cummings	\$1,576.00	-	
	50-5010-00 - Management Fee					\$1,576.00		
03/31/2026	38144	03/31/2026	04/02/2026	Paid (check)	Gena Teano	\$1,883.72	-	
	50-5050-00 - Administrative Costs - Admin					\$1,466.51		
	50-5050-00 - Postage					\$417.21		
						Professional Community Management (Do Not Use - Management Module) Total:	\$ 3,459.72	\$ 0.00
R A McGraw LLC								
03/31/2026		03/30/2026	03/31/2026	Paid (check)	Gena Teano	\$675.00	-	
	70-7212-00 - Community Amenity Repairs & Maintenance					\$675.00		
						R A McGraw LLC Total:	\$ 675.00	\$ 0.00
The Tufts Insurance Agency								
03/09/2026	OHHCrime0325	03/09/2026	03/09/2026	Paid (check)	Kirk Bigelow	\$1,996.00	-	
	50-5310-00 - Insurance Premium					\$1,996.00		
						The Tufts Insurance Agency Total:	\$ 1,996.00	\$ 0.00
Truist								

Invoice List

Oyster Harbor Citizens Association, Inc.

Invoice Status - Paid

Paid Date: 3/1/2026 - 3/31/2026

Payment Type: All

Paid Date	Invoice Number	Invoice Date	Auth Date	Status	Last Payment	Invoice Amount	Payment Type	Balance Due
03/31/2026		03/31/2026	04/07/2026	Paid (EFT)		\$5.00		\$ -
			Amy Cummings				Payment Type: EFT	
	50-5100-00 - Bank Charges				\$5.00			
					Trust Total:	\$ 5.00		\$ 0.00
Wireworx, Inc.								
03/31/2026	10316	03/30/2026	03/31/2026	Paid (check)		\$945.00		-
			Gena Teano				Payment Type: Check	
	70-7212-00 - Community Amenity Repairs & Maintenance				\$945.00			
					Wireworx, Inc. Total:	\$ 945.00		\$ 0.00
					Oyster Harbor Citizens Association, Inc. 21 Invoice(s) Totaling:	\$ 12,374.84		\$ 0.00
GRAND 21 Invoice(s) Totaling:						\$12,374.84		\$ 0.00



Financial Report Package

March 2026

Prepared for

Oyster Harbor Piers & Harbors

By

Professional Community Management, Inc.



Balance Sheet - Operating

Oyster Harbor Piers & Harbors

End Date: 03/31/2026

Assets

CASH - OPERATING

10-1020-00	PNC Bank Operating Checking - 4178	\$58,628.99
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Total CASH - OPERATING:		<u>\$58,628.99</u>
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CASH - RESERVES

12-1220-00	PNC Bank 4-Month CD 2997 07/26/26	31,190.35
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12-1225-00	PNC Bank 8-Month CD 3311 07/26/26	46,200.86
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Total CASH - RESERVES:		<u>\$77,391.21</u>
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Total Assets:		<u><u>\$136,020.20</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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		<u>43,528.53</u>	
Net Income Gain / Loss			<u>\$43,528.53</u>

Total Liabilities & Equity:		<u><u>\$136,020.20</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	\$ 13,893.60	\$ -	\$ 13,893.60	\$ 13,893.60	\$ -	\$ 13,893.60	\$ -
4420-00 Miscellaneous Income	30,000.00	-	30,000.00	30,000.00	-	30,000.00	-
4710-00 Interest Income	386.74	-	386.74	386.74	-	386.74	-
Total OPERATING INCOME	\$ 44,280.34	\$ -	\$ 44,280.34	\$ 44,280.34	\$ -	\$44,280.34	\$ -
Total OPERATING INCOME	\$ 44,280.34	\$ -	\$ 44,280.34	\$ 44,280.34	\$ -	\$ 44,280.34	\$ -
OPERATING EXPENSE							
GENERAL & ADMINISTRATIVE							
5010-00 Management Fees	20.00	-	(20.00)	60.00	-	(60.00)	-
5050-00 Administrative Expenses	3.72	-	(3.72)	84.47	-	(84.47)	-
5410-00 Community/Social Activities	530.58	-	(530.58)	607.34	-	(607.34)	-
Total GENERAL & ADMINISTRATIVE	\$ 554.30	\$ -	(\$ 554.30)	\$ 751.81	\$ -	(\$751.81)	\$ -
Total OPERATING EXPENSE	\$ 554.30	\$ -	(\$ 554.30)	\$ 751.81	\$ -	(\$ 751.81)	\$ -
Net Income:	\$ 43,726.04	\$ 0.00	\$ 43,726.04	\$ 43,528.53	\$ 0.00	\$ 43,528.53	\$ 0.00



General Ledger Trial Balance with Details

Oyster Harbor Piers & Harbors

Accts: 10-1010-00 To: 95-9510-50 Dates: 3/1/2026 - 3/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
10-1020-00	PNC Bank Operating Checking - 4178	\$15,289.69	\$47,133.60	\$3,794.30	\$58,628.99	
Date	GL Ref #	Debit	Credit	Description		
03/01/2026	1011592	\$ -	\$ 20.00	PNC Bank Operating Checking - 4178 Inv # 37272; Professional Community Management, Inc Inv: 37272 Professional Community Management, Inc.		
03/11/2026	1019788	-	15.10	Reimbursement - Flowers for Benevolence Committee; Heather Doherty Chk # 1115		
03/12/2026	1020475	30,000.00	-	Eric Epstein & Anthony Fox Settlement Funds PNC Bank Operating Checking - 4178		
03/16/2026	1020995	3,240.00	-	Misc.Deposit PNC Bank Operating Checking - 4178		
03/16/2026	1020995	-	3,240.00	Misc.Deposit PNC Bank Operating Checking - 4178 (Reversal)		
03/16/2026	1021011	432.00	-	slip 1-04 PNC Bank Operating Checking - 4178		
03/16/2026	1021013	432.00	-	slip 1-05 PNC Bank Operating Checking - 4178		
03/16/2026	1021015	816.00	-	slip 2-02 PNC Bank Operating Checking - 4178		
03/16/2026	1021017	624.00	-	slip 3-01 PNC Bank Operating Checking - 4178		
03/16/2026	1021019	504.00	-	slip 3-13 PNC Bank Operating Checking - 4178		
03/16/2026	1021021	432.00	-	slip 1-11 PNC Bank Operating Checking - 4178		
03/16/2026	1021848	456.00	-	slip 3-12 PNC Bank Operating Checking - 4178		
03/16/2026	1021850	624.00	-	slip 3-22 PNC Bank Operating Checking - 4178		
03/16/2026	1021852	528.00	-	slip 3-08 PNC Bank Operating Checking - 4178		
03/16/2026	1021854	384.00	-	slip 3-18 PNC Bank Operating Checking - 4178		
03/16/2026	1021856	888.00	-	slip 3-09 PNC Bank Operating Checking - 4178		
03/16/2026	1021858	480.00	-	slip 1-01 PNC Bank Operating Checking - 4178		
03/16/2026	1021860	432.00	-	slip 1-12 PNC Bank Operating Checking - 4178		
03/16/2026	1021862	552.00	-	slip 1-03 PNC Bank Operating Checking - 4178		
03/16/2026	1021864	453.60	-	slip 1-06 PNC Bank Operating Checking - 4178		
03/16/2026	1021866	552.00	-	slip 3-17 PNC Bank Operating Checking - 4178		
03/16/2026	1021868	456.00	-	slip 3-05 PNC Bank Operating Checking - 4178		
03/20/2026	1023982	-	440.00	PNC Bank Operating Checking - 4178 Inv # 9064470; ProCom Chk # 1116 Inv: 9064470 ProCom		
03/30/2026	1026784	408.00	-	slip 3-19 PNC Bank Operating Checking - 4178		
03/30/2026	1026786	480.00	-	slip 03-21 PNC Bank Operating Checking - 4178		
03/30/2026	1026788	696.00	-	slip 3-03 PNC Bank Operating Checking - 4178		
03/30/2026	1026790	408.00	-	slip 1-13 PNC Bank Operating Checking - 4178		
03/30/2026	1026792	360.00	-	slip 1-07 PNC Bank Operating Checking - 4178		
03/30/2026	1026794	528.00	-	slip 3-07 PNC Bank Operating Checking - 4178		
03/30/2026	1026796	480.00	-	slip 3-04 PNC Bank Operating Checking - 4178		
03/30/2026	1026798	408.00	-	slip 1-10 PNC Bank Operating Checking - 4178		
03/30/2026	1026800	648.00	-	slip 3-06 PNC Bank Operating Checking - 4178		
03/30/2026	1026802	432.00	-	slip 1-09 PNC Bank Operating Checking - 4178		
03/31/2026	1027278	-	75.48	Reimbursement - Easter Egg Hunt Supplies; Heather Doherty Chk # 1117		
03/31/2026	1036268	-	3.72	PNC Bank Operating Checking - 4178 Inv # 38145; Professional Community Management, Inc Inv: 38145 Professional Community Management, Inc.		
12-1220-00	PNC Bank 4-Month CD 2997 07/26/26		30,803.61	386.74	-	31,190.35
Date	GL Ref #	Debit	Credit	Description		
03/26/2026	1038759	\$ 386.74	\$ -	Rollover Interest		
12-1225-00	PNC Bank 8-Month CD 3311 07/26/26		46,200.86	-	-	46,200.86
Date	GL Ref #	Debit	Credit	Description		
20-2010-00	Accounts Payable		-	463.72	463.72	-
Date	GL Ref #	Debit	Credit	Description		
03/01/2026	1011428	\$ -	\$ 20.00	Accounts Payable Inv # 37272		



General Ledger Trial Balance with Details

Oyster Harbor Piers & Harbors

Accts: 10-1010-00 To: 95-9510-50 Dates: 3/1/2026 - 3/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
Inv: 37272 Professional Community Management (Do Not Use - Management Module)						
03/01/2026	1011592	20.00	-		Accounts Payable Inv # 37272; Professional Community Management, Inc. Chk # 1114 Inv: 37272 Professional Community Management, Inc.	
03/18/2026	1023832	-	440.00		Accounts Payable Inv # 9064470 Inv: 9064470 ProCom	
03/20/2026	1023982	440.00	-		Accounts Payable Inv # 9064470; ProCom Chk # 1116 Inv: 9064470 ProCom	
03/31/2026	1036071	-	3.72		Accounts Payable Inv # 38145 Inv: 38145 Professional Community Management (Do Not Use - Management Module)	
03/31/2026	1036268	3.72	-		Accounts Payable Inv # 38145; Professional Community Management, Inc. Chk # 1119 Inv: 38145 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		-	3,240.00	17,133.60	(13,893.60)
Date	GL Ref #	Debit	Credit	Description		
03/16/2026	1020995	\$ -	\$ 432.00	Misc.Deposit Slip Fees 1-04		
03/16/2026	1020995	-	432.00	Misc.Deposit Slip Fees 1-05		
03/16/2026	1020995	-	816.00	Misc.Deposit Slip Fees 2-02		
03/16/2026	1020995	-	624.00	Misc.Deposit Slip Fees 3-01		
03/16/2026	1020995	-	504.00	Misc.Deposit Slip Fees 3-13		
03/16/2026	1020995	-	432.00	Misc.Deposit Slip Fees 1-11		
03/16/2026	1020995	432.00	-	Misc.Deposit Slip Fees 1-04 (Reversal)		
03/16/2026	1020995	432.00	-	Misc.Deposit Slip Fees 1-05 (Reversal)		
03/16/2026	1020995	816.00	-	Misc.Deposit Slip Fees 2-02 (Reversal)		
03/16/2026	1020995	624.00	-	Misc.Deposit Slip Fees 3-01 (Reversal)		
03/16/2026	1020995	504.00	-	Misc.Deposit Slip Fees 3-13 (Reversal)		
03/16/2026	1020995	432.00	-	Misc.Deposit Slip Fees 1-11 (Reversal)		
03/16/2026	1021011	-	432.00	slip 1-04 Slip Fees		
03/16/2026	1021013	-	432.00	slip 1-05 Slip Fees		
03/16/2026	1021015	-	816.00	slip 2-02 Slip Fees		
03/16/2026	1021017	-	624.00	slip 3-01 Slip Fees		
03/16/2026	1021019	-	504.00	slip 3-13 Slip Fees		
03/16/2026	1021021	-	432.00	slip 1-11 Slip Fees		
03/16/2026	1021848	-	456.00	slip 3-12 Slip Fees		
03/16/2026	1021850	-	624.00	slip 3-22 Slip Fees		
03/16/2026	1021852	-	528.00	slip 3-08 Slip Fees		
03/16/2026	1021854	-	384.00	slip 3-18 Slip Fees		
03/16/2026	1021856	-	888.00	slip 3-09 Slip Fees		
03/16/2026	1021858	-	480.00	slip 1-01 Slip Fees		
03/16/2026	1021860	-	432.00	slip 1-12 Slip Fees		
03/16/2026	1021862	-	552.00	slip 1-03 Slip Fees		
03/16/2026	1021864	-	453.60	slip 1-06 Slip Fees		
03/16/2026	1021866	-	552.00	slip 3-17 Slip Fees		
03/16/2026	1021868	-	456.00	slip 3-05 Slip Fees		

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
03/30/2026	1026784	\$ -	\$ 408.00		slip 3-19 Slip Fees	
03/30/2026	1026786	-	480.00		slip 03-21 Slip Fees	
03/30/2026	1026788	-	696.00		slip 3-03 Slip Fees	
03/30/2026	1026790	-	408.00		slip 1-13 Slip Fees	
03/30/2026	1026792	-	360.00		slip 1-07 Slip Fees	
03/30/2026	1026794	-	528.00		slip 3-07 Slip Fees	
03/30/2026	1026796	-	480.00		slip 3-04 Slip Fees	
03/30/2026	1026798	-	408.00		slip 1-10 Slip Fees	
03/30/2026	1026800	-	648.00		slip 3-06 Slip Fees	
03/30/2026	1026802	-	432.00		slip 1-09 Slip Fees	
40-4420-00	Miscellaneous Income	-	-	30,000.00	(30,000.00)	
Date	GL Ref #	Debit	Credit	Description		
03/12/2026	1020475	\$ -	\$ 30,000.00	Eric Epstein & Anthony Fox Settlement Funds		
40-4710-00	Interest Income	-	-	386.74	(386.74)	
Date	GL Ref #	Debit	Credit	Description		
03/26/2026	1038759	\$ -	\$ 386.74	Rollover Interest		
50-5010-00	Management Fees		40.00	20.00	-	60.00
Date	GL Ref #	Debit	Credit	Description		
03/01/2026	1011428	\$ 20.00	\$ -	Management Fee		
Inv: 37272 Professional Community Management (Do Not Use - Management Module)						
50-5050-00	Administrative Expenses		80.75	3.72	-	84.47
Date	GL Ref #	Debit	Credit	Description		
03/31/2026	1036071	\$ 2.22	\$ -	Postage		
Inv: 38145 Professional Community Management (Do Not Use - Management Module)						
03/31/2026	1036071	1.50	-	Administrative Costs - Admin		
Inv: 38145 Professional Community Management (Do Not Use - Management Module)						
50-5410-00	Community/Social Activities		76.76	530.58	-	607.34
Date	GL Ref #	Debit	Credit	Description		
03/11/2026	1019788	\$ 15.10	\$ -	Reimbursement - Flowers for Benevolence Committee; Heather Doherty Chk # 1115		
03/18/2026	1023832	440.00	-	Community/Social Activities		
Inv: 9064470 ProCom						
03/31/2026	1027278	75.48	-	Reimbursement - Easter Egg Hunt Supplies; Heather Doherty Chk # 1117		
Totals:			\$0.00	\$51,778.36	\$51,778.36	\$0.00