



# TOWN OF HIGHLAND BEACH

(INCORPORATED 1922)

3243 WALNUT DRIVE

Highland Beach, Maryland 21403

Telephone (443) 837-5184

**MAYOR**

Crystal Chissell

**TREASURER**

Ronald L. Stokes, Sr.

**COMMISSIONER**

Michele Fuller

John P. Goodloe, Jr.

G. William Hunter

Linda Holmes Newton

**February 27, 2026**

**TREASURER'S REPORT 2/01/26 thru 2/27/26**

**Cash in Bank**

**PNC-Checking Account**

Beginning Balance	\$ 4,069.56
Deposits	\$ 20,010.00
Checks and other deductions	\$ 20,570.78
Outstanding checks	\$ 1,113.75
<b>Ending Balance as of 2/27/26</b>	<b>\$ 2,395.03</b>

**PNC-Money Market Account**

Beginning Balance	\$271,944.25
Deposits	\$ 8,007.08
Monthly Interest	\$ 348.55
Checks and other deductions	\$ 20,010.66
<b>Ending Balance as of 2/27/26</b>	<b>\$ 260,289.22</b>

**Total Cash in Bank as of 2/27/26** **\$ 262,684.25**

**Attachments:**

Balance Sheet as of 2/27/26

P&L 7/1/25 - 2/27/26

Transaction Report 7/1/25 - 2/27/26

Respectfully Submitted by:

Ronald L. Stokes, Sr.

Treasurer, Town of Highland Beach

11:20 AM  
03/03/26  
Accrual Basis

Town of Highland Beach  
**Balance Sheet**  
As of February 27, 2026

	<u>Feb 27, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
TOHB MONEY MARKET-6596	260,289.22
TOHB CHECKING-6588	<u>2,395.03</u>
Total Checking/Savings	262,684.25
Other Current Assets	
Prepaid / Deposit	<u>1,407.00</u>
Total Other Current Assets	<u>1,407.00</u>
Total Current Assets	<u>264,091.25</u>
<b>TOTAL ASSETS</b>	<b><u>264,091.25</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>90.00</u>
Total Accounts Payable	90.00
Other Current Liabilities	
Payroll Liabilities	<u>-3.50</u>
Total Other Current Liabilities	<u>-3.50</u>
Total Current Liabilities	<u>86.50</u>
Total Liabilities	86.50
Equity	
Opening Balance Equity	5,011.45
Retained Earnings	253,848.30
Net Income	<u>5,145.00</u>
Total Equity	<u>264,004.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>264,091.25</u></b>

**Town of Highland Beach**  
**Profit & Loss**  
 July 1, 2025 through February 27, 2026

	Jul 1, '25 - Feb 27, 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>REVENUE</b>	
Reimbursements	1,848.54
Interest From Savings	3,556.29
Franchise Fees & Electric Sale	2,047.12
Income From Permit Fees	85.00
Personal Withholding Income	22,938.13
Highway Revenue	10,440.15
Real Estate Tax Revenue	133,137.78
<b>Total REVENUE</b>	174,053.01
<b>Total Income</b>	174,053.01
<b>Gross Profit</b>	174,053.01
<b>Expense</b>	
<b>CAPITAL EXPENSE</b>	
Shoreline study and design	48,375.00
Bruce Ave Pier Replacement	62,000.00
<b>Total CAPITAL EXPENSE</b>	110,375.00
<b>OPERATING EXPENSES</b>	
<b>Common Areas</b>	
Equipment	119.99
Maintenance	80.00
Groundskeeping	9,406.25
<b>Total Common Areas</b>	9,606.24
<b>Traffic Control</b>	
Cameras	3,200.00
Contract Officers	10,559.75
<b>Total Traffic Control</b>	13,759.75
<b>Roads and Infrastructure</b>	
Snow and Sand Removal	2,300.00
Street Lights	3,203.25
<b>Total Roads and Infrastructure</b>	5,503.25
<b>Building Maintenance</b>	
Guard Booth	
Utilities	187.38
<b>Total Guard Booth</b>	187.38
Pavilion and Sheds	
Utilities	114.63
Maintenance	105.00
<b>Total Pavilion and Sheds</b>	219.63
<b>FDMCC</b>	
Utilities	2,948.15
Maintenance	344.03
Repairs	680.00
<b>Total FDMCC</b>	3,972.18
<b>Town Hall</b>	
Utilities	3,062.94
Maintenance	860.00
Repairs	901.77
<b>Total Town Hall</b>	4,824.71
<b>Total Building Maintenance</b>	9,203.90
<b>Administrative</b>	
Administrative Contract Service	4,726.25
Supplies	311.84

11:20 AM  
03/03/26  
Accrual Basis

**Town of Highland Beach**  
**Profit & Loss**  
July 1, 2025 through February 27, 2026

	<u>Jul 1, '25 - Feb 27, 26</u>
Membership Dues and Training	726.43
Communications	4,677.00
Insurance	3,662.00
Banking Fees	5.50
Legal	350.00
Payroll Services and Fees	141.85
Accounting Services	4,846.50
Auditing	1,012.50
<b>Total Adminstrative</b>	<u>20,459.87</u>
<b>Total OPERATING EXPENSES</b>	<u>58,533.01</u>
<b>Total Expense</b>	<u>168,908.01</u>
<b>Net Ordinary Income</b>	<u>5,145.00</u>
<b>Net Income</b>	<u><u>5,145.00</u></u>

**Town of Highland Beach  
Transaction Report  
July 1, 2025 through February 27, 2026**

Type	Date	Num	Name	Memo	Split	Amount
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>REVENUE</b>						
<b>Reimbursements</b>						
Deposit	09/18/2025	143	Venice Beach Citizens Assn	Deposit	TOHB MONE...	716.19
Deposit	02/04/2026		Venice Beach Citizens Assn	DMCC utilities	TOHB MONE...	1,132.35
Total Reimbursements						1,848.54
<b>Interest From Savings</b>						
Deposit	07/31/2025		PNC	Deposit	TOHB MONE...	573.84
Deposit	08/29/2025		PNC	Deposit	TOHB MONE...	409.83
Deposit	09/30/2025		PNC	Deposit	TOHB MONE...	436.49
Deposit	10/31/2025		PNC	Deposit	TOHB MONE...	522.40
Deposit	11/28/2025		PNC	Deposit	TOHB MONE...	443.91
Deposit	12/31/2025		PNC	Deposit	TOHB MONE...	451.94
Deposit	01/30/2026		PNC	Deposit	TOHB MONE...	369.33
Deposit	02/27/2026		PNC	Deposit	TOHB MONE...	348.55
Total Interest From Savings						3,556.29
<b>Franchise Fees &amp; Electric Sale</b>						
Deposit	08/29/2025		Sol System LLC	Deposit	TOHB MONE...	50.00
Deposit	09/05/2025	12210...	Verizon (2)	Deposit	TOHB MONE...	677.84
Check	09/10/2025	Debit	PNC	returned deposit item	TOHB MONE...	-677.84
Deposit	09/30/2025		Sol System LLC	Deposit	TOHB MONE...	50.00
Deposit	11/03/2025		Sol System LLC	Deposit	TOHB MONE...	50.00
Deposit	12/09/2025	12210...	Verizon (2)	Deposit	TOHB MONE...	709.15
Deposit	12/30/2025		Sol System LLC	Deposit	TOHB MONE...	50.00
Deposit	12/30/2025		Sol Systems - Accrue	Deposit	TOHB MONE...	50.00
Deposit	02/26/2026	12210...	Verizon (2)	Verizon franchise fee	TOHB MONE...	674.62
Deposit	02/26/2026	92000...	Comcast	Comcast franchise fee	TOHB MONE...	413.35
Total Franchise Fees & Electric Sale						2,047.12
<b>Income From Permit Fees</b>						
Deposit	08/06/2025	352		Raymond Hunton	TOHB MONE...	40.00
Deposit	09/25/2025			Deposit	TOHB MONE...	20.00
Deposit	02/26/2026	1120	Groundworks Operations LLC	Building permit	TOHB MONE...	25.00
Total Income From Permit Fees						85.00
<b>Personal Withholding Income</b>						
Deposit	07/31/2025		State Income Tax (2)	Deposit	TOHB MONE...	932.94
General Journal	07/31/2025		State Income Tax (2)	FY25 Reversal	Accounts Rec...	-932.94
Deposit	09/30/2025		State Income Tax (2)	Deposit	TOHB MONE...	272.52
Deposit	10/31/2025		State Income Tax (2)	Deposit	TOHB MONE...	3,020.92
Deposit	11/26/2025		State Income Tax (2)	Deposit	TOHB MONE...	9,458.27
Deposit	01/30/2026		State Income Tax (2)	Deposit	TOHB MONE...	4,424.66
Deposit	02/27/2026		State Income Tax (2)	Deposit	TOHB MONE...	5,761.76
Total Personal Withholding Income						22,938.13
<b>Highway Revenue</b>						
Deposit	07/09/2025		State Highway Administration	Deposit	TOHB MONE...	3,714.02
General Journal	07/08/2025		State Highway Admin (Accrual)	FY25 Reversal	Accounts Rec...	-3,714.02
Deposit	09/08/2025		State Highway Administration	Deposit	TOHB MONE...	4,483.98
Deposit	11/05/2025		State Highway Administration	Deposit	TOHB MONE...	2,192.32
Deposit	01/12/2026		State Highway Administration	Deposit	TOHB MONE...	3,763.85
Total Highway Revenue						10,440.15
<b>Real Estate Tax Revenue</b>						
Deposit	07/10/2025		Anne Arundel County (2)	Deposit	TOHB MONE...	138.30
General Journal	07/10/2025		Anne Arundel County (2)	FY25 Reversal	Accounts Rec...	-138.30
Deposit	08/11/2025		Anne Arundel County (2)	Deposit	TOHB MONE...	1,381.56
Deposit	09/12/2025		Anne Arundel County (2)	Deposit	TOHB MONE...	11,543.19
Deposit	10/10/2025		Anne Arundel County (2)	Deposit	TOHB MONE...	79,605.61
Deposit	11/10/2025		Anne Arundel County (2)	Deposit	TOHB MONE...	13,308.71
Deposit	12/10/2025		Anne Arundel County (2)	Deposit	TOHB MONE...	1,409.80
Deposit	01/12/2026		Anne Arundel County (2)	Deposit	TOHB MONE...	25,888.91
Total Real Estate Tax Revenue						133,137.78
Total REVENUE						174,053.01
Total Income						174,053.01
Gross Profit						174,053.01
<b>Expense</b>						
<b>CAPITAL EXPENSE</b>						
<b>Shoreline study and design</b>						
Check	10/13/2025	7291	Bay Land Consultants & Designers, Inc.	V5913 Capital expense-shoreline study & design I...	TOHB CHECK...	2,700.00
Check	11/11/2025	7307	Bay Land Consultants & Designers, Inc.	V5929 Capital expense-shoreline study & design I...	TOHB CHECK...	19,425.00
Check	12/11/2025	7327	Bay Land Consultants & Designers, Inc.	V5947 Capital expense-shoreline study & design I...	TOHB CHECK...	14,025.00
Check	01/15/2026	7343	Bay Land Consultants & Designers, Inc.	V5962 Capital expense-shoreline study & design I...	TOHB CHECK...	1,650.00
Check	02/11/2026	7355	Bay Land Consultants & Designers, Inc.	V5975 Capital expense-shoreline study & design I...	TOHB CHECK...	10,575.00
Total Shoreline study and design						48,375.00
<b>Bruce Ave Pier Replacement</b>						
Check	07/22/2025	7250	Chesapeake Pier and Pile	V5872 Common Areas Replace Bruce Ave Pier	TOHB CHECK...	22,000.00
Check	08/04/2025	7251	Chesapeake Pier and Pile	V5873 Replace Bruce Ave Pier Inv#2552-50% co...	TOHB CHECK...	22,000.00
Check	08/06/2025	7254	Chesapeake Pier and Pile	V5874 Replace Bruce Ave Pier Inv#2553-FINAL P...	TOHB CHECK...	0.00
Check	08/11/2025	7254	Chesapeake Pier and Pile	V5875 Replace Bruce Ave Pier Inv#2553-FINAL P...	TOHB CHECK...	18,000.00
Check	08/12/2025	7255	Chesapeake Pier and Pile	V5875 Replace Bruce Ave Pier Inv#2553-FINAL P...	TOHB CHECK...	18,000.00
Deposit	08/12/2025	7254		ck#7254 reversed	TOHB CHECK...	-18,000.00

Type	Date	Num	Name	Memo	Split	Amount
Total Bruce Ave Pier Replacement						62,000.00
Total CAPITAL EXPENSE						110,375.00
<b>OPERATING EXPENSES</b>						
<b>Common Areas</b>						
<b>Equipment</b>						
Check	08/11/2025	Debit	Amazon	Vxxxx Common Areas Ramp for Bruce Ave Pier	TOHB CHECK...	119.99
Total Equipment						119.99
<b>Maintenance</b>						
Check	09/16/2025	7286	Donald Brown	V5908 Replace Beach Front fencerailings	TOHB CHECK...	0.00
Check	09/16/2025	7287	Donald Brown	V5908 Replace Beach Front fencerailings	TOHB CHECK...	80.00
Total Maintenance						80.00
<b>Groundskeeping</b>						
Check	07/12/2025	7243	Marvin's Landscaping, Inc.	V5867 Common Area - Groundskeeping	TOHB CHECK...	1,881.25
General Journal	07/12/2025		Marvin's Landscaping, Inc.	FY25 Reversal	Accounts Paya...	-1,881.25
Check	08/13/2025	7265	Marvin's Landscaping, Inc.	V5886 Common Area - Groundskeeping	TOHB CHECK...	1,881.25
Check	09/16/2025	7285	Marvin's Landscaping, Inc.	V5907 Common Area - Groundskeeping	TOHB CHECK...	1,881.25
Check	10/13/2025	7302	Marvin's Landscaping, Inc.	V5924 Common Area - Groundskeeping Inv#3452	TOHB CHECK...	1,881.25
Check	11/11/2025	7317	Marvin's Landscaping, Inc.	V5940 Common Area - Groundskeeping Inv#3524	TOHB CHECK...	1,881.25
Check	12/11/2025	7339	Marvin's Landscaping, Inc.	V5857 Common Areas Groundskeeping Inv#3631	TOHB CHECK...	1,881.25
Total Groundskeeping						9,406.25
Total Common Areas						9,606.24
<b>Traffic Control</b>						
<b>Cameras</b>						
Check	07/12/2025	7234	Smart Security Pros LLC	V5858 Traffic Control - Security Camera Inv#112415	TOHB CHECK...	400.00
Check	08/13/2025	7257	Smart Security Pros LLC	V5877 Traffic Control - Security Camera Inv#112999	TOHB CHECK...	400.00
Check	09/16/2025	7276	Smart Security Pros LLC	V5898 Traffic Control - Security Camera Inv#114092	TOHB CHECK...	400.00
Check	10/13/2025	7293	Smart Security Pros LLC	V5915 Traffic Control - Security Camera Inv#114472	TOHB CHECK...	400.00
Check	11/11/2025	7309	Smart Security Pros LLC	V5931 Traffic Control - Security Camera Inv#114754	TOHB CHECK...	400.00
Check	12/11/2025	7329	Smart Security Pros LLC	V5949 Traffic Control - Security Camera Inv#115208	TOHB CHECK...	400.00
Check	01/15/2026	7345	Smart Security Pros LLC	V5964 Traffic Control - Security Camera Inv#115688	TOHB CHECK...	400.00
Check	02/11/2026	7357	Smart Security Pros LLC	V5977 Traffic Control - Security Camera Inv#115943	TOHB CHECK...	400.00
Total Cameras						3,200.00
<b>Contract Officers</b>						
Check	07/12/2025	7248	Coleshire Security Services LLC	V5871 Traffic Control 6/6	TOHB CHECK...	138.00
Check	07/12/2025	7248	Coleshire Security Services LLC	V5871 Traffic Control 6/7	TOHB CHECK...	276.00
Check	07/12/2025	7248	Coleshire Security Services LLC	V5871 Traffic Control 6/8	TOHB CHECK...	276.00
Check	07/12/2025	7248	Coleshire Security Services LLC	V5871 Traffic Control 6/13	TOHB CHECK...	138.00
Check	07/12/2025	7248	Coleshire Security Services LLC	V5856 Traffic Control 6/14	TOHB CHECK...	276.00
Check	07/12/2025	7248	Coleshire Security Services LLC	V5871 Traffic Control 6/15	TOHB CHECK...	276.00
Check	07/12/2025	7248	Coleshire Security Services LLC	V5871 Traffic Control 6/19	TOHB CHECK...	672.75
Check	07/12/2025	7248	Coleshire Security Services LLC	V5871 Traffic Control 6/20	TOHB CHECK...	138.00
Check	07/12/2025	7248	Coleshire Security Services LLC	V5871 Traffic Control 6/21	TOHB CHECK...	276.00
Check	07/12/2025	7248	Coleshire Security Services LLC	V5871 Traffic Control 6/22	TOHB CHECK...	276.00
Check	07/12/2025	7248	Coleshire Security Services LLC	V5871 Traffic Control 6/27	TOHB CHECK...	138.00
Check	07/12/2025	7248	Coleshire Security Services LLC	V5871 Traffic Control 6/28	TOHB CHECK...	276.00
Check	07/12/2025	7248	Coleshire Security Services LLC	V5871 Traffic Control 6/29	TOHB CHECK...	276.00
General Journal	07/12/2025		Coleshire Security Services LLC	FY 25 Reversal	Accounts Paya...	-3,342.75
Check	08/13/2025	7269	Coleshire Security Services LLC	V5890 Traffic Control 7/4	TOHB CHECK...	828.00
Check	08/13/2025	7269	Coleshire Security Services LLC	V5890 Traffic Control 7/5	TOHB CHECK...	345.00
Check	08/13/2025	7269	Coleshire Security Services LLC	V5890 Traffic Control 7/6	TOHB CHECK...	345.00
Check	08/13/2025	7269	Coleshire Security Services LLC	V5890 Traffic Control 7/11	TOHB CHECK...	207.00
Check	08/13/2025	7269	Coleshire Security Services LLC	V5890 Traffic Control 7/12	TOHB CHECK...	345.00
Check	08/13/2025	7269	Coleshire Security Services LLC	V5890 Traffic Control 7/13	TOHB CHECK...	327.75
Check	08/13/2025	7269	Coleshire Security Services LLC	V5890 Traffic Control 7/18	TOHB CHECK...	207.00
Check	08/13/2025	7269	Coleshire Security Services LLC	V5890 Traffic Control 7/19	TOHB CHECK...	345.00
Check	08/13/2025	7269	Coleshire Security Services LLC	V5890 Traffic Control 7/20	TOHB CHECK...	275.00
Check	08/13/2025	7269	Coleshire Security Services LLC	V5890 Traffic Control 7/25	TOHB CHECK...	207.00
Check	08/13/2025	7269	Coleshire Security Services LLC	V5890 Traffic Control 7/26	TOHB CHECK...	345.00
Check	08/13/2025	7269	Coleshire Security Services LLC	V5890 Traffic Control 7/27	TOHB CHECK...	345.00
Check	09/16/2025	7289	Coleshire Security Services LLC	V5911 Traffic Control Inv#25-8003 8/1-9/7	TOHB CHECK...	6,348.00
Total Contract Officers						10,559.75
Total Traffic Control						13,759.75
<b>Roads and Infrastructure</b>						
<b>Snow and Sand Removal</b>						
Check	12/11/2025	7340	Marvin's Landscaping, Inc.	V5858 Roads - sand removal Inv#3632	TOHB CHECK...	200.00
Check	02/11/2026	7366	Marvin's Landscaping, Inc.	V5886 Roads - snow removal Inv#3718	TOHB CHECK...	2,100.00
Total Snow and Sand Removal						2,300.00
<b>Street Lights</b>						
Check	07/12/2025	7240	BGE- Acct 2613110000	V5864 BGE- Acct 2613110000	TOHB CHECK...	457.25
General Journal	07/12/2025		BGE- Acct 2613110000	FY25 Reversal	Accounts Paya...	-457.25
Check	08/13/2025	7262	BGE- Acct 2613110000	V5883 BGE- Acct 2613110000	TOHB CHECK...	457.25
Check	09/16/2025	7282	BGE- Acct 2613110000	V5904 BGE- Acct 2613110000	TOHB CHECK...	457.25
Check	10/13/2025	7299	BGE- Acct 2613110000	V5921 BGE- Acct 2613110000	TOHB CHECK...	457.25
Check	11/11/2025	7314	BGE- Acct 2613110000	V5937 BGE- Acct 2613110000	TOHB CHECK...	457.58
Check	12/11/2025	7337	BGE- Acct 2613110000	V5955 BGE- Acct 2613110000	TOHB CHECK...	457.58
Check	01/15/2026	7351	BGE- Acct 2613110000	V5970 BGE- Acct 2613110000	TOHB CHECK...	457.58
Check	01/15/2026	7352	BGE- Acct 2613110000	V5970 BGE- Acct 2613110000	TOHB CHECK...	0.00
Check	02/11/2026	7363	BGE- Acct 2613110000	V5983 BGE- Acct 2613110000	TOHB CHECK...	458.76
Total Street Lights						3,203.25

Type	Date	Num	Name	Memo	Split	Amount
Total Roads and Infrastructure						5,503.25
<b>Building Maintenance</b>						
<b>Guard Booth</b>						
<b>Utilities</b>						
Check	07/12/2025	7236	BGE- Acct 2328530000	V5861- BGE- Acct 2328530000	TOHB CHECK...	0.00
Check	07/12/2025	7237	BGE- Acct 2328530000	V5861- BGE- Acct 2328530000	TOHB CHECK...	29.20
General Journal	07/12/2025		BGE- Acct 2328530000	FY25 Reversal	Accounts Paya...	-29.20
Check	08/13/2025	7259	BGE- Acct 2328530000	V5880- BGE- Acct 2328530000	TOHB CHECK...	28.91
Check	09/16/2025	7279	BGE- Acct 2328530000	V5901- BGE- Acct 2328530000	TOHB CHECK...	27.95
Check	10/13/2025	7296	BGE- Acct 2328530000	V5918- BGE- Acct 2328530000	TOHB CHECK...	26.02
Check	11/11/2025	7311	BGE- Acct 2328530000	V5934- BGE- Acct 2328530000	TOHB CHECK...	24.32
Check	12/11/2025	7336	BGE- Acct 2328530000	V5952- BGE- Acct 2328530000	TOHB CHECK...	24.34
Check	01/16/2026	7348	BGE- Acct 2328530000	V5967- BGE- Acct 2328530000	TOHB CHECK...	30.80
Check	02/11/2026	7360	BGE- Acct 2328530000	V5980- BGE- Acct 2328530000	TOHB CHECK...	25.04
Total Utilities						187.38
Total Guard Booth						187.38
<b>Pavilion and Sheds</b>						
<b>Utilities</b>						
Check	07/12/2025	7239	BGE-Acct 1747131000	V5863 BGE - Acct 1747131000	TOHB CHECK...	16.28
General Journal	07/12/2025		BGE-Acct 1747131000	FY25 Reversal	Accounts Paya...	-16.28
Check	08/13/2025	7261	BGE-Acct 1747131000	V5882 BGE - Acct 1747131000	TOHB CHECK...	16.28
Check	09/16/2025	7281	BGE-Acct 1747131000	V5903 BGE - Acct 1747131000	TOHB CHECK...	16.28
Check	10/13/2025	7298	BGE-Acct 1747131000	V5920 BGE - Acct 1747131000	TOHB CHECK...	16.28
Check	11/11/2025	7313	BGE-Acct 1747131000	V5936 BGE - Acct 1747131000	TOHB CHECK...	16.28
Check	12/11/2025	7335	BGE-Acct 1747131000	V5954 BGE - Acct 1747131000	TOHB CHECK...	16.28
Check	01/15/2026	7350	BGE-Acct 1747131000	V5969 BGE - Acct 1747131000	TOHB CHECK...	16.42
Check	02/11/2026	7362	BGE-Acct 1747131000	V5982 BGE - Acct 1747131000	TOHB CHECK...	16.81
Total Utilities						114.63
<b>Maintenance</b>						
Check	09/16/2025	7275	J.T.'s Fire Extinguisher Service, Inc.	V5896 Fire Extinguisher Service Inv#10707	TOHB CHECK...	105.00
Total Maintenance						105.00
Total Pavilion and Sheds						219.63
<b>FDMCC</b>						
<b>Utilities</b>						
Check	07/12/2025	7235	BGE- Acct 1008802000	V5860- BGE- Acct 1008802000	TOHB CHECK...	87.30
Check	07/12/2025	7249	BGE- Acct 1008802000	V5860- BGE- Acct 1008802000	TOHB CHECK...	0.00
General Journal	07/12/2025		BGE- Acct 1008802000	FY25 Reversal	Accounts Paya...	-87.30
Check	08/13/2025	7258	BGE- Acct 1008802000	V5879- BGE- Acct 1008802000	TOHB CHECK...	127.41
Check	08/13/2025	7271	Anne Arundel County	V5892 Solid Waste acct# 2411-0347-7600 Bill#50...	TOHB CHECK...	426.00
Check	08/13/2025	7272	Anne Arundel County	V5895 Solid Waste acct# 2411-0347-7600-000 Bill...	TOHB CHECK...	21.00
Check	09/16/2025	7278	BGE- Acct 1008802000	V5900- BGE- Acct 1008802000	TOHB CHECK...	10.79
Check	10/13/2025	7295	BGE- Acct 1008802000	V5917- BGE- Acct 1008802000	TOHB CHECK...	13.99
Check	11/11/2025	7310	BGE- Acct 1008802000	V5933- BGE- Acct 1008802000	TOHB CHECK...	9.97
Check	11/11/2025	7325	Anne Arundel County	V5944 Wastewater acct# 2411-0347-7600-000 Bill...	TOHB CHECK...	21.00
Check	12/11/2025	7333	BGE- Acct 1008802000	V5951- BGE- Acct 1008802000	TOHB CHECK...	318.12
Check	01/15/2026	7347	BGE- Acct 1008802000	V5966- BGE- Acct 1008802000	TOHB CHECK...	758.48
Check	02/11/2026	7359	BGE- Acct 1008802000	V5979- BGE- Acct 1008802000	TOHB CHECK...	1,218.29
Check	02/11/2026	7369	Anne Arundel County	V5989 Wastewater acct# 2411-0347-7600-000 Bill...	TOHB CHECK...	23.10
Total Utilities						2,948.15
<b>Maintenance</b>						
Check	10/13/2025	7304	B&B Air Conditioning & Heating Service Co	V5926 Maintenance FD Museum Inv#112164	TOHB CHECK...	44.03
Check	11/11/2025	7320	B&B Air Conditioning & Heating Service Co	V5941 Service Contract FDMCC Inv#116659	TOHB CHECK...	0.00
Check	11/11/2025	7322	B&B Air Conditioning & Heating Service Co	V5942 Service Contract FDMCC Inv#116819	TOHB CHECK...	300.00
Total Maintenance						344.03
<b>Repairs</b>						
Check	12/11/2025	7332	C & J Contractors	V5950 FDMCC downspout repair Inv#32414	TOHB CHECK...	680.00
Check	12/11/2025	7330	C & J Contractors	V5950 FDMCC downspout repair Inv#32414	TOHB CHECK...	0.00
Check	12/11/2025	7331	C & J Contractors	V5950 FDMCC downspout repair Inv#32414	TOHB CHECK...	0.00
Total Repairs						680.00
Total FDMCC						3,972.18
<b>Town Hall</b>						
<b>Utilities</b>						
Check	07/12/2025	Debit	Vonage	V5859 TH elevator telephone June 2025	TOHB CHECK...	9.11
Check	07/12/2025	7238	BGE-Acct 3464671000	V5862- BGE-Acct 3464671000	TOHB CHECK...	119.38
General Journal	07/12/2025		Vonage	FY25 Reversal	Accounts Paya...	-9.11
General Journal	07/12/2025		BGE-Acct 3464671000	FY25 Reversal	Accounts Paya...	-119.38
Check	07/21/2025	Debit	Ring Protect Plus	Vxxx Ring Camera	TOHB CHECK...	105.99
Check	08/05/2025	Debit	Vonage	V5878 TH elevator telephone July 2025	TOHB CHECK...	9.15
Check	08/13/2025	7260	BGE-Acct 3464671000	V5881- BGE-Acct 3464671000	TOHB CHECK...	134.13
Check	08/13/2025	7263	Kings III of America, LLC	V5884 Town Hall Utilities Inv#3130887	TOHB CHECK...	34.94
Check	08/13/2025	7267	Arundel Gas & Water Conditioning Co.	V5888 Town Hall - Utilities	TOHB CHECK...	44.00
Check	08/13/2025	7273	Anne Arundel County	V5894 Solid Waste acct# 2411-0282-0200-001 Bill...	TOHB CHECK...	21.00
Check	09/16/2025	7280	BGE-Acct 3464671000	V5902- BGE-Acct 3464671000	TOHB CHECK...	107.03
Check	09/16/2025	7283	Kings III of America, LLC	V5905 Town Hall Utilities Inv#3130887	TOHB CHECK...	49.91
Check	10/13/2025	7297	BGE-Acct 3464671000	V5919- BGE-Acct 3464671000	TOHB CHECK...	90.95
Check	10/13/2025	7300	Kings III of America, LLC	V5922 Town Hall Utilities Inv#3187590	TOHB CHECK...	49.91
Check	10/13/2025	7306	Arundel Gas & Water Conditioning Co.	V5928 Town Hall - Utilities INV#IVC00000735831	TOHB CHECK...	272.22
Check	11/11/2025	7312	BGE-Acct 3464671000	V5935 BGE-Acct 3464671000	TOHB CHECK...	118.60
Check	11/11/2025	7315	Kings III of America, LLC	V5938 Town Hall Utilities Inv#3216503	TOHB CHECK...	49.91
Check	11/11/2025	7324	Anne Arundel County	V5943Solid Waste acct# 2411-0282-0200-001 Bill...	TOHB CHECK...	29.67

Type	Date	Num	Name	Memo	Split	Amount
Check	12/11/2025	7334	BGE-Acct 3464671000	V5953 BGE-Acct 3464671000	TOHB CHECK...	263.43
Check	12/11/2025	7338	Kings III of America, LLC	V5956 Town Hall Utilities Inv#3251676	TOHB CHECK...	49.91
Check	01/15/2026	7349	BGE-Acct 3464671000	V5968 BGE-Acct 3464671000	TOHB CHECK...	403.85
Check	01/15/2026	7353	Kings III of America, LLC	V5971 Town Hall Utilities Inv#3254624	TOHB CHECK...	49.91
Check	02/11/2026	7361	BGE-Acct 3464671000	V5981 BGE-Acct 3464671000	TOHB CHECK...	857.23
Check	02/11/2026	7364	Kings III of America, LLC	V5984 Town Hall Utilities Inv#3312008	TOHB CHECK...	49.91
Check	02/11/2026	7365	Arundel Gas & Water Conditioning Co.	V5985 Town Hall - Utilities INV#VC00000740131	TOHB CHECK...	247.32
Check	02/11/2026	7370	Anne Arundel County	V5990 Wastewater acct# 2411-0282-0200-001 Bill...	TOHB CHECK...	23.97
Total Utilities						3,062.94
<b>Maintenance</b>						
Check	11/11/2025	7318	B&B Air Conditioning & Heating Service Co	V5941 Service Contract FD Museum Inv#116659	TOHB CHECK...	0.00
Check	11/11/2025	7319	B&B Air Conditioning & Heating Service Co	V5941 Service Contract Town Hall Inv#116659	TOHB CHECK...	0.00
Check	11/11/2025	7321	B&B Air Conditioning & Heating Service Co	V5941 Service Contract Town Hall Inv#116659	TOHB CHECK...	860.00
Total Maintenance						860.00
<b>Repairs</b>						
Check	09/16/2025	7286	Donald Brown	Common Areas Materials	TOHB CHECK...	0.00
Check	09/16/2025	7287	Donald Brown	Common Areas Materials	TOHB CHECK...	52.87
Check	02/11/2026	7358	Preferred Elevator Company, Inc.	V5878 Town Hall Elevator Inv#159612	TOHB CHECK...	848.90
Total Repairs						901.77
Total Town Hall						4,824.71
Total Building Maintenance						9,203.90
<b>Administrative</b>						
<b>Administrative Contract Service</b>						
Check	07/12/2025	7241	Donald Brown	V5865 Inspect Town Hall & Museum	TOHB CHECK...	80.00
Check	07/12/2025	7241	Donald Brown	V5865 Remove Welcome Sign	TOHB CHECK...	80.00
Check	07/12/2025	7241	Donald Brown	V5865 remove small pier signs and install new sign	TOHB CHECK...	80.00
Check	07/12/2025	7241	Donald Brown	V5865 Spot painting Town Hall	TOHB CHECK...	80.00
Check	07/12/2025	7242	Felton Smith	V5866 Open/close pavillion, Maintain beach chairs	TOHB CHECK...	136.00
Check	07/12/2025	7246	Jerilyn D. Pope	V5870 Adm Contract Services Inv#20250630	TOHB CHECK...	776.25
General Journal	07/12/2025		Donald Brown	FY25 Reversal	Accounts Paya...	-320.00
General Journal	07/12/2025		Felton Smith	FY25 Reversal	Accounts Paya...	-136.00
General Journal	07/12/2025		Jerilyn D. Pope	FY25 Reversal	Accounts Paya...	-776.25
Check	08/13/2025	7264	Felton Smith	V5885 Open/close pavillion, Maintain beach chairs	TOHB CHECK...	248.00
Check	08/13/2025	7268	Jerilyn D. Pope	V5889 Adm Contract Services Inv#20250731	TOHB CHECK...	270.00
Check	09/16/2025	7284	Felton Smith	V5905 Open/close pavillion, Maintain beach chairs	TOHB CHECK...	248.00
Check	09/16/2025	7286	Donald Brown	V5908 Search for Town Hall water shut off valve	TOHB CHECK...	0.00
Check	09/16/2025	7286	Donald Brown	V5908 Inspect buildings, drains, small pier, Langst...	TOHB CHECK...	0.00
Check	09/16/2025	7286	Donald Brown	V5908 Reroute museum drain away from Langston...	TOHB CHECK...	0.00
Check	09/16/2025	7287	Donald Brown	V5908 Search for Town Hall water shut off valve	TOHB CHECK...	120.00
Check	09/16/2025	7287	Donald Brown	V5908 Inspect buildings, drains, small pier, Langst...	TOHB CHECK...	80.00
Check	09/16/2025	7287	Donald Brown	V5908 Reroute museum drain away from Langston...	TOHB CHECK...	80.00
Check	09/16/2025	7288	Jerilyn D. Pope	V5910 Adm Contract Services Inv#20250831	TOHB CHECK...	225.00
Check	10/13/2025	7301	Felton Smith	V5923 Open/close pavillion, Maintain beach chairs	TOHB CHECK...	248.00
Check	10/13/2025	7303	Donald Brown	V5925 Elevator phone inspection	TOHB CHECK...	80.00
Check	10/13/2025	7303	Donald Brown	V5925 Meet contractor at museum for downspout i...	TOHB CHECK...	80.00
Check	10/13/2025	7303	Donald Brown	V5925 Museum downspout repair/TH HVAC inspe...	TOHB CHECK...	320.00
Check	10/13/2025	7305	Jerilyn D. Pope	V5927 Adm Contract Services Inv#20250930	TOHB CHECK...	303.75
Check	11/11/2025	7316	Felton Smith	V5939 Open/close pavillion, Maintain beach chairs	TOHB CHECK...	248.00
Check	11/11/2025	7323	Jerilyn D. Pope	V5943 Adm Contract Services Inv#20251031	TOHB CHECK...	213.75
Check	12/11/2025	7341	Cloverleaf Land Surveys, Inc.	V5959 Admin contract services - FDMCC survey P...	TOHB CHECK...	1,035.00
Check	12/11/2025	7342	Jerilyn D. Pope	V5960 Adm Contract Services Inv#20251130	TOHB CHECK...	90.00
Check	01/15/2026	7346	Donald Brown	V5965 Closing and Winterizing Museum	TOHB CHECK...	240.00
Check	01/15/2026	7346	Donald Brown	V5965 Cleaning and storing golf carts/beach chairs	TOHB CHECK...	160.00
Check	01/15/2026	7346	Donald Brown	V5965 Meet elevator company toinstall battery	TOHB CHECK...	160.00
Check	01/15/2026	7354	Jerilyn D. Pope	V5974 Adm Contract Services Inv#20251231	TOHB CHECK...	198.00
Check	02/11/2026	7367	Jerilyn D. Pope	V5987 Adm Contract Services Inv#20260131	TOHB CHECK...	78.75
Total Administrative Contract Service						4,726.25
<b>Supplies</b>						
Check	08/14/2025	Debit	Amazon	Vxxxx Admin Supplies Printer Cartridge	TOHB CHECK...	119.38
Check	10/14/2025	Debit	Microsoft	V5932 Admin-supplies	TOHB CHECK...	105.99
Check	12/15/2025	Debit	U.S. Postal Service	V5972 Admin Supplies-stamps	TOHB CHECK...	78.00
Check	02/23/2026	Debit	Amazon	Vxxxx Admin Supplies Paper clips	TOHB CHECK...	8.47
Total Supplies						311.84
<b>Membership Dues and Training</b>						
Check	08/13/2025	7266	Crystal Chissell	V5887 Administrative Supplies	TOHB CHECK...	126.43
Check	08/13/2025	7270	Maryland Municipal League	V5890	TOHB CHECK...	600.00
Total Membership Dues and Training						726.43
<b>Communications</b>						
Check	08/18/2025	Debit	EIG Constant Contact	V5719 EIG Constant Contact	TOHB CHECK...	105.60
Check	10/13/2025	7294	Catalis Public Works & Engagement	V5916 Website Inv#308359919	TOHB CHECK...	2,114.70
Check	11/17/2025	Debit	EIG Constant Contact	Vxxxx EIG Constant Contact	TOHB CHECK...	215.12
Check	02/11/2026	7368	Catalis Public Works & Engagement	V5988 Website Inv#308369438	TOHB CHECK...	2,241.58
Total Communications						4,677.00
<b>Insurance</b>						
Check	07/12/2025	7244	LGIT (Local Government Insurance Trust)	V5868 Insurance Premium Inv#125602	TOHB CHECK...	3,775.00
Deposit	08/12/2025	63187...	Chesapeake Employer's Insurance	Dividend	TOHB MONE...	-113.00
Total Insurance						3,662.00
<b>Banking Fees</b>						
Check	07/01/2025	Debit	PNC	Service Charge	TOHB MONE...	0.88
Check	08/01/2025	Debit	PNC	Service Charge	TOHB MONE...	0.66

Type	Date	Num	Name	Memo	Split	Amount
Deposit	08/12/2025		PNC	return of service charge	TOHB CHECK...	-36.00
Check	08/12/2025	Debit	PNC	Overdraft Fee	TOHB CHECK...	36.00
Check	09/02/2025	Debit	PNC	Service Charge	TOHB MONE...	0.44
Check	10/01/2025	Debit	PNC	Vxxxx Bank service fee	TOHB MONE...	0.88
Check	11/03/2025	Debit	PNC	Vxxxx Bank service fee	TOHB MONE...	0.44
Check	12/01/2025	Debit	PNC	Vxxxx Bank service fee	TOHB MONE...	0.88
Check	01/02/2026	Debit	PNC	Vxxxx Bank service fee	TOHB MONE...	0.66
Check	02/02/2026	Debit	PNC	Vxxxx Bank service fee	TOHB MONE...	0.66
Total Banking Fees						5.50
<b>Legal</b>						
Check	07/12/2025	7245	Alexander & Cleaver	V5869 Legal Services Inv#10639-00000-75300 JAD	TOHB CHECK...	1,050.00
General Journal	07/12/2025		Alexander & Cleaver	FY25 Reversal	Accounts Paya...	-1,050.00
Check	09/16/2025	7290	Alexander & Cleaver	V5912 Legal Services Inv#10639-00000-75475 JAD	TOHB CHECK...	250.00
Check	11/12/2025	7326	Alexander & Cleaver	V5946 Legal Services Inv#24	TOHB CHECK...	100.00
Total Legal						350.00
<b>Payroll Services and Fees</b>						
Check	07/09/2025	Debit	Valley Processing, Inc.	Vxxxx quarterly filing	TOHB CHECK...	100.00
General Journal	07/09/2025		Valley Processing, Inc.	FY25 Reversal	Accounts Paya...	-100.00
Check	10/09/2025	Debit	Valley Processing, Inc.	Vxxxx quarterly filing	TOHB CHECK...	100.00
Check	01/15/2026	Debit	Valley Processing, Inc.	V5973 Admin-payroll 1099s	TOHB CHECK...	41.85
Total Payroll Services and Fees						141.85
<b>Accounting Services</b>						
Check	07/11/2025	7233	Ronald L. Stokes, Sr.	V5857 Admin Accounting June 2025 Inv#HBT22	TOHB CHECK...	596.25
General Journal	07/11/2025		Ronald L. Stokes, Sr.	FY25 Reversal	Accounts Paya...	-596.25
Check	08/13/2025	7256	Ronald L. Stokes, Sr.	V5876 Admin Accounting July 2025 Inv#HBT23	TOHB CHECK...	492.75
Check	09/02/2025	7274	Ronald L. Stokes, Sr.	V5897 Admin Accounting August 2025 Inv#HBT24	TOHB CHECK...	1,147.50
Check	10/13/2025	7292	Ronald L. Stokes, Sr.	V5914 Admin Accounting September 2025 Inv#HB...	TOHB CHECK...	630.00
Check	11/11/2025	7308	Ronald L. Stokes, Sr.	V5930 Admin Accounting October 2025 Inv#HBT26	TOHB CHECK...	585.00
Check	12/11/2025	7328	Ronald L. Stokes, Sr.	V5948 Admin Accounting November 2025 Inv#HBT27	TOHB CHECK...	540.00
Check	01/15/2026	7344	Ronald L. Stokes, Sr.	V5963 Admin Accounting December 2025 Inv#HBT...	TOHB CHECK...	607.50
Check	02/11/2026	7356	Ronald L. Stokes, Sr.	V5976 Admin Accounting December 2025 Inv#HBT...	TOHB CHECK...	843.75
Total Accounting Services						4,846.50
<b>Auditing</b>						
Check	09/16/2025	7277	Lindsey & Associates, LLC	V5899 Administrative Auditing UFR	TOHB CHECK...	1,012.50
Total Auditing						1,012.50
Total Administrative						20,459.87
Total OPERATING EXPENSES						58,533.01
Total Expense						168,908.01
Net Ordinary Income						5,145.00
<b>Net Income</b>						<b>5,145.00</b>