

Fill in this information to identify the case:

Debtor name: Skyline Tower Resort Vacation Condominium Association, Inc.

United States Bankruptcy Court for the District of NEW JERSEY

Case number (If known): 25-22156

12/19/25 22:22:52 Desc Main
31

☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from Schedule A/B	\$ 0.00
1b. Total personal property: Copy line 91A from Schedule A/B	\$ 10,021,450.87
1c. Total of all property: Copy line 92 from Schedule A/B	\$ 10,021,450.87

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property: (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$ 0.00
3. Schedule E/F: Creditors Who Have Unsecured Claims: (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F	\$ 0.00
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	+ \$ 447,274.19
4. Total liabilities: Lines 2 + 3a + 3b	\$ 447,274.19

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Official Form 206A/B

Schedule A/B: Assets Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
- ☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

3. Checking, savings, money market, or financial brokerage accounts

	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1.	Merrill Lynch	Investment Account	2143	\$ 12,493.87
				Bank Balance as of 11/12/2025
3.2.	Merrill Lynch	Tax Account	2678	\$ 1,637,610.06
				Bank Balance as of 11/12/2025
3.3.	Merrill Lynch	Reserve Account	7817	\$ 2,867,851.59
				Bank Balance as of 11/12/2025
3.4.	Bank of America	Business Checking & Sweep Account	9077	\$ 1,707,540.03
				Bank Balance as of 11/12/2025

4. Other cash equivalents (Identify all)

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$ 6,225,495.55

Part 2: Deposits and prepayments**6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
- ☒ Yes. Fill in the information below.

Current value of debtor's interest

7. Deposits, including security deposits and utility deposits**8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

8.1.	Prepaid Federal/State Taxes	\$	45,840.00
8.2.	Prepaid Property Taxes	\$	27.00
8.3.	Prepaid Balance - Atlantic City Sewer	\$	54,396.28
8.4.	Prepaid Balance – Siemens (63219–006)	\$	4,823.01
8.5.	Prepaid Balance - ISM 2025 Allocation/SCI82333 Assa Abloy Entrance S/WYNSOS	\$	5,522.82
8.6.	Prepaid Balance – Convergeone INC, TK Elevator (63219–033)	\$	42,513.95
8.7.	Prepaid Balance – Safety Net Access/Spectrio/RC Relay, Inc (63219–056)	\$	23,090.68
8.8.	Prepaid Balance - SMS Replacement	\$	935.36
8.9.	Prepaid Balance - Sonifi	\$	5,320.11
8.10.	Prepaid Insurance	\$	883,585.03

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$ 1,066,054.24

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
- ☒ Yes. Fill in the information below.

Current value of debtor's interest

11. Accounts receivable

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11 a. 90 days old or less:	\$ 2,320,413.92	-	\$ 0.00	= →	\$ 2,320,413.92
	face amount		doubtful or uncollectible accounts		
11 b. Over 90 days old:	\$ 392,117.08	-	\$ 0.00	= →	\$ 392,117.08
	face amount		doubtful or uncollectible accounts		

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 2,712,531.00

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
- ☐ Yes. Fill in the information below.

Valuation method used for current value

Current value of debtor's interest

14. Mutual funds or publicly traded stocks not included in Part 1

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$ 0.00

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
- ☒ Yes. Fill in the information below.

General description

Date of the last physical
inventoryNet book value of debtor's
interest (where available)Valuation method used for
current valueCurrent value of debtor's
interest

19. Raw materials

20. Work in progress

21. Finished goods, including goods held for resale

22. Other inventory or supplies

22.1. See Attached Exhibit AB 22 10/31/2025 \$ 3,924.08 Net Book Value \$ 3,924.08
MM/DD/YYYY

23. Total of Part 5

Add lines 19 through 22. Copy the total to line 84.

\$ 3,924.08

24. Is any of the property listed in Part 5 perishable?

- ☒ No.
☐ Yes.

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No.
☐ Yes.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
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28. Crops-either planted or harvested

29. Farm animals Examples: Livestock, poultry, farm-raised fish

30. Farm machinery and equipment (Other than titled motor vehicles)

31. Farm and fishing supplies, chemicals, and feed

32. Other farming and fishing-related property not already listed in Part 6

33. Total of Part 6.

Add lines 28 through 32. Copy the total to line 85.

\$ 0.00

34. Is the debtor a member of an agricultural cooperative?

- ☐ No.
☐ Yes. Is any of the debtor's property stored at the cooperative?

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☐ No.
☐ Yes. Is any of the debtor's property stored at the cooperative?

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☐ No.
☐ Yes.

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☐ No.
☐ Yes.

Part 7:

Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

No. Go to Part 8.

No such assets owned by Debtor

Yes. Fill in the information below.

General description**Net book value of debtor's interest
(where available)****Valuation method used for current
value****Current value of debtor's interest****39. Office furniture****40. Office fixtures****41. Office equipment, including all computer equipment and communication systems equipment and software****42. Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles**43. Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$ 0.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

No.



Yes.

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

No.



Yes.

Part 8:

Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

No. Go to Part 9.



Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e VIN, HIN)**Net book value of debtor's interest
(where available)****Valuation method used for current
value****Current value of debtor's interest****47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles****48. Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels**49. Aircraft and accessories****50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)****51. Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$ 0.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

No.



Yes.

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

☐ No.☐ Yes.**Part 9: Real property**

54. Does the debtor own or lease any real property?

☐ No. Go to Part 10.☒ Yes. Fill in the information below.

Description and location of property	Nature and extent of debtor's interest in property	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
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55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

55.1.	0.35% of the Vacation Ownership Interests (VOI) and related common elements at 100 S. North Carolina Avenue, Atlantic City, NJ 08401	Tenants in Common	\$ Undetermined	N/A	\$ Undetermined
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56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ 0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

☒ No.☐ Yes.

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

☒ No.☐ Yes.**Part 10: Intangibles and intellectual property**

59. Does the debtor have any interests in intangibles or intellectual property?

☐ No. Go to Part 11.☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
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60. Patents, copyrights, trademarks, and trade secrets

61. Internet domain names and websites

62. Licenses, franchises, and royalties

63. Customer lists, mailing lists, or other compilations

63.1.	Owners List	\$ Undetermined	N/A	\$ Undetermined
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64. Other intangibles, or intellectual property

65. **Goodwill**

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$ 0.00

67. **Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?**

- ☐ No.
☒ Yes.

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

- ☒ No.
☐ Yes.

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

- ☒ No.
☐ Yes.

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

- ☐ No. Go to Part 12.
☒ Yes. Fill in the information below.

71. **Notes receivable**

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local) Tax year

72.1. Federal Income Tax Refund 2024 \$ 13,446.00

73. **Interests in insurance policies or annuities**

73.1. See Attached Exhibit AB73 \$ Undetermined

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

74.1. Skyline Tower Resort Vacation Condominium Association, Inc is a party to various foreclosure proceedings against delinquent owners Undetermined

Nature of claim 400 Foreclosure proceedings - Pending

Amount requested Undetermined

74.2. Pending property tax appeals Undetermined

Nature of claim

Amount requested Undetermined

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed Examples: Season tickets, country club membership**

77.1. Proportional share of miscellaneous furnishings and appliances in 296 occupancy units \$ Undetermined

Add lines 71 through 77. Copy the total to line 90.

\$ 13,446.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

☒ No.

☐ Yes.

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80 . Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$ 6,225,495.55	
81 . Deposits and prepayments. Copy line 9, Part 2.	\$ 1,066,054.24	
82 . Accounts receivable. Copy line 12, Part 3.	\$ 2,712,531.00	
83 . Investments. Copy line 17, Part 4.	\$ 0.00	
84 . Inventory. Copy line 23, Part 5.	\$ 3,924.08	
85 . Farming and fishing-related assets. Copy line 33, Part 6.	\$ 0.00	
86 . Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$ 0.00	
87 . Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$ 0.00	
88 . Real property. Copy line 56, Part 9.		\$ 0.00
89 . Intangibles and intellectual property. Copy line 66, Part 10.	\$ 0.00	
90 . All other assets. Copy line 78, Part 11.	\$ 13,446.00	
91 . Total. Add lines 80 through 90 for each column.	91a. \$ 10,021,450.87	+ 91b. \$ 0.00
92 . Total of all property on Schedule A/B. Lines 91a + 91b = 92		10,021,450.87

SCHEDULES OF ASSETS AND LIABILITIES

EXHIBIT FOR SCHEDULE AB

PART 5, QUESTION 22

OTHER INVENTORY OR SUPPLIES

Skyline Tower Resort Vacation Condominium Association, Inc.

Case No. 25-22156

Schedule A/B Question 22: Other inventory or supplies

General Description	Date of the Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method Used for Current Value	Current Value of Debtor's Interest
Bagel - Cinnamon Raisin	10/31/2025	\$ 25.97	Net Book Value	\$ 25.97
Bagel - Everything	10/31/2025	\$ 22.26	Net Book Value	\$ 22.26
Bagel - Plain	10/31/2025	\$ 50.82	Net Book Value	\$ 50.82
Butter	10/31/2025	\$ 30.00	Net Book Value	\$ 30.00
Cake - Banana Nut (Ne-Mo's)	10/31/2025	\$ 33.00	Net Book Value	\$ 33.00
Cake - Carrot (Ne-Mo's)	10/31/2025	\$ 24.75	Net Book Value	\$ 24.75
Cake - Lemon (Ne-Mo's)	10/31/2025	\$ 14.85	Net Book Value	\$ 14.85
Chai Latte - Oregon Chai Concentrate (1/2 Gallon)	10/31/2025	\$ 14.24	Net Book Value	\$ 14.24
Cleanser - Biocaf	10/31/2025	\$ 7.50	Net Book Value	\$ 7.50
Clear Plastic Dome Lid 16oz.-24oz.	10/31/2025	\$ 51.37	Net Book Value	\$ 51.37
Coffee - Lavazza Decaf Pillow Pack 2.5oz	10/31/2025	\$ 54.81	Net Book Value	\$ 54.81
Coffee - Lavazza Pillow Pack 2.5oz	10/31/2025	\$ 76.56	Net Book Value	\$ 76.56
Cream Cheese - Philadelphia Cream Cheese 1oz.	10/31/2025	\$ 52.02	Net Book Value	\$ 52.02
Crumb Cake - Butter Crumb Cake	10/31/2025	\$ 94.92	Net Book Value	\$ 94.92
Cup - 16oz Clear	10/31/2025	\$ 123.50	Net Book Value	\$ 123.50
Cup - Lavazza 12oz. Blue Insulated	10/31/2025	\$ 11.15	Net Book Value	\$ 11.15
Cup - Lavazza 16oz. Blue Insulated	10/31/2025	\$ 1.55	Net Book Value	\$ 1.55
Cup - Lavazza 4oz. Blue Insulated	10/31/2025	\$ 64.16	Net Book Value	\$ 64.16
Cup - Lavazza 8oz. Blue Insulated	10/31/2025	\$ 300.85	Net Book Value	\$ 300.85
Cup - Lid 16oz	10/31/2025	\$ 171.10	Net Book Value	\$ 171.10
Cup - Plastic 16oz	10/31/2025	\$ 1.20	Net Book Value	\$ 1.20
Cup Carrier - Choice Pulp Fiber 4 Cup Carrier	10/31/2025	\$ 19.50	Net Book Value	\$ 19.50
Espresso - Regular Lavazza Single Pod	10/31/2025	\$ 64.86	Net Book Value	\$ 64.86
Espresso - Lavazza Decaf Single Pod	10/31/2025	\$ 186.59	Net Book Value	\$ 186.59
Espresso - Lavazza Regular Double Pod	10/31/2025	\$ 215.25	Net Book Value	\$ 215.25
Half & Half (32oz)	10/31/2025	\$ 67.28	Net Book Value	\$ 67.28
Jelly / Jam - Grape	10/31/2025	\$ 17.68	Net Book Value	\$ 17.68
Jelly / Jam - Strawberry	10/31/2025	\$ 27.54	Net Book Value	\$ 27.54
Lemonade Concentrate (Narvon - 1 Gallon)	10/31/2025	\$ 4.99	Net Book Value	\$ 4.99
Lid - 12.oz - 24oz. Lavazza	10/31/2025	\$ 46.20	Net Book Value	\$ 46.20
Lid - 4oz. Lavazza White Lid	10/31/2025	\$ 104.12	Net Book Value	\$ 104.12
Lid - 8oz. Lavazza White Lid	10/31/2025	\$ 85.16	Net Book Value	\$ 85.16
Lid - Plastic 16oz	10/31/2025	\$ 32.50	Net Book Value	\$ 32.50
Matcha Latte Powder - Jade Leaf 2.2lb.	10/31/2025	\$ 54.66	Net Book Value	\$ 54.66
Milk 1% (Gallon)	10/31/2025	\$ 12.48	Net Book Value	\$ 12.48
Milk Skim (Gallon)	10/31/2025	\$ 28.84	Net Book Value	\$ 28.84
Milk Whole (Gallon)	10/31/2025	\$ 20.60	Net Book Value	\$ 20.60
Muffin - Apple Streusel (Davids)	10/31/2025	\$ 5.40	Net Book Value	\$ 5.40
Muffin - Blueberry Crunch (Davids)	10/31/2025	\$ 39.60	Net Book Value	\$ 39.60
Muffin - Chocolate Chip (Davids)	10/31/2025	\$ 156.60	Net Book Value	\$ 156.60
Muffin - Corn (Davids)	10/31/2025	\$ 3.60	Net Book Value	\$ 3.60
Muffin - French Toast (Davids)	10/31/2025	\$ 30.60	Net Book Value	\$ 30.60
Muffin - Pumpkin Cream Cheese (Davids)	10/31/2025	\$ 3.60	Net Book Value	\$ 3.60
Noble Bacti-Free Concentrate	10/31/2025	\$ 83.00	Net Book Value	\$ 83.00
Noble Food Labels "Day"	10/31/2025	\$ 19.25	Net Book Value	\$ 19.25
Noble Food Labels "Use By"	10/31/2025	\$ 5.79	Net Book Value	\$ 5.79
Noble QT-10 Test Paper	10/31/2025	\$ 2.90	Net Book Value	\$ 2.90
Oatmilk - Califia Farms Barista Oatmilk	10/31/2025	\$ 50.88	Net Book Value	\$ 50.88
Paper Bag	10/31/2025	\$ 20.48	Net Book Value	\$ 20.48
Plastic Knives	10/31/2025	\$ 7.35	Net Book Value	\$ 7.35
Real Lemon	10/31/2025	\$ 28.14	Net Book Value	\$ 28.14
Sani 512	10/31/2025	\$ 11.62	Net Book Value	\$ 11.62
Sauce - Caramel (Monin)	10/31/2025	\$ 87.50	Net Book Value	\$ 87.50
Sauce - Dark Chocolate (Monin)	10/31/2025	\$ 31.74	Net Book Value	\$ 31.74
Sauce - White Chocolate (Monin)	10/31/2025	\$ 33.00	Net Book Value	\$ 33.00
Sea Salt	10/31/2025	\$ 14.94	Net Book Value	\$ 14.94
Spoons	10/31/2025	\$ 32.76	Net Book Value	\$ 32.76

Skyline Tower Resort Vacation Condominium Association, Inc.

Case No. 25-22156

Schedule A/B Question 22: Other inventory or supplies

General Description	Date of the Last Physical Inventory	Net Book Value of Debtor's Interest	Valuation Method Used for Current Value	Current Value of Debtor's Interest
Stirrers	10/31/2025	\$ 45.98	Net Book Value	\$ 45.98
Straw - Agave Straw	10/31/2025	\$ 10.87	Net Book Value	\$ 10.87
Stroopwafel	10/31/2025	\$ 9.12	Net Book Value	\$ 9.12
Sugar/Sweetener - Splenda (BOXES)	10/31/2025	\$ 3.75	Net Book Value	\$ 3.75
Sugar/Sweetener - Stevia In The Raw (BOXES)	10/31/2025	\$ 8.00	Net Book Value	\$ 8.00
Sugar/Sweetener - Sugar In The Raw (BOXES)	10/31/2025	\$ 33.49	Net Book Value	\$ 33.49
Sugar/Sweetener - Truvia (BOXES)	10/31/2025	\$ 3.75	Net Book Value	\$ 3.75
Syrup - Coconut Concentrated Syrup 375ML.	10/31/2025	\$ 34.48	Net Book Value	\$ 34.48
Syrup - Blueberry	10/31/2025	\$ 49.95	Net Book Value	\$ 49.95
Syrup - Cane (Monin)	10/31/2025	\$ 33.16	Net Book Value	\$ 33.16
Syrup - Caramel (Monin)	10/31/2025	\$ 82.90	Net Book Value	\$ 82.90
Syrup - Chocolate (Monin)	10/31/2025	\$ 24.87	Net Book Value	\$ 24.87
Syrup - Chocolate Swiss (Monin)	10/31/2025	\$ 24.87	Net Book Value	\$ 24.87
Syrup - Classic Caramel	10/31/2025	\$ 34.45	Net Book Value	\$ 34.45
Syrup - French Vanilla (Monin)	10/31/2025	\$ 24.87	Net Book Value	\$ 24.87
Syrup - Hazelnut (Monin)	10/31/2025	\$ 80.96	Net Book Value	\$ 80.96
Syrup - Peppermint (Monin)	10/31/2025	\$ 8.29	Net Book Value	\$ 8.29
Syrup - Pumpkin (Monin)	10/31/2025	\$ 33.16	Net Book Value	\$ 33.16
Syrup - Strawberry	10/31/2025	\$ 19.98	Net Book Value	\$ 19.98
Syrup - Vanilla (Monin)	10/31/2025	\$ 33.16	Net Book Value	\$ 33.16
Syrup - Vanilla Sugar Free (Monin)	10/31/2025	\$ 41.45	Net Book Value	\$ 41.45
Tea Bag - English Breakfast	10/31/2025	\$ 29.60	Net Book Value	\$ 29.60
Tea Bag - Lemon Ginger	10/31/2025	\$ 22.44	Net Book Value	\$ 22.44
Tea Bag - Organic Chamomile Citrus	10/31/2025	\$ 27.28	Net Book Value	\$ 27.28
Tea Bag - Organic Earl Gray	10/31/2025	\$ 24.89	Net Book Value	\$ 24.89
Tea Bag - Organic Mint Tea	10/31/2025	\$ 30.25	Net Book Value	\$ 30.25
Tea Bag - Organic Pure Green Tea	10/31/2025	\$ 15.20	Net Book Value	\$ 15.20
Tissue	10/31/2025	\$ 14.87	Net Book Value	\$ 14.87
Urnex Cafiza Cleanser	10/31/2025	\$ 186.39	Net Book Value	\$ 186.39
Whipped Cream	10/31/2025	\$ 48.07	Net Book Value	\$ 48.07
Total		\$ 3,924.08		\$ 3,924.08

SCHEDULES OF ASSETS AND LIABILITIES

EXHIBIT FOR SCHEDULE AB

PART 11, QUESTION 73

INTERESTS IN INSURANCE POLICIES OR ANNUITIES

Skyline Tower Resort Vacation Condominium Association, Inc.

Case No. 25-22156

Schedule AB 73. Interests in Insurance Policies or Annuities

Insurer	Coverage	Policy #	Policy Term*	Current Value of Debtor's Interest
HDI Global Specialty SE	Non-Profit Organization Management Liability Policy	FRL-H-P-ML-00012054-02	3/28/2025 - 3/28/2026	Undetermined
Starr Indemnity & Liability Company	Commercial Property, General Liability, Umbrella Liability2	1000100131251	5/1/2025-5/1/2026	Undetermined

** Policy End Dates May Include Extensions*

Fill in this information to identify the case:

Debtor name: Skyline Tower Resort Vacation Condominium Association, Inc.

United States Bankruptcy Court for the District of NEW JERSEY

Case number (If known): 25-22156

12/19/25 22:22:52 Desc Main

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Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☒ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☐ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A

Amount of claim

Do not deduct the value of collateral

Column B

Value of collateral that supports this claim

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you
enter the related creditor?Last 4 digits of account number
for this entity

Fill in this information to identify the case:

Debtor name: Skyline Tower Resort Vacation Condominium Association, Inc.

United States Bankruptcy Court for the District of NEW JERSEY

Case number (If known): 25-22156

Printed 12/19/25 22:22:52 Desc Main
31

☐

Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.

☐ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1

	Total Claim	Priority Amount
2.1 Priority creditor's name and mailing address Date or dates debt was incurred Last 4 digits of account number -- -- -- -- Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ----- As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis of claim: Is the claim subject to offset? ☒ No. ☐ Yes.		
2.2 Priority creditor's name and mailing address Date or dates debt was incurred Last 4 digits of account number -- -- -- -- Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ----- As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis of claim: Is the claim subject to offset? ☒ No. ☐ Yes.		
2.3 Priority creditor's name and mailing address Date or dates debt was incurred Last 4 digits of account number -- -- -- -- Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ----- As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis of claim: Is the claim subject to offset? ☒ No. ☐ Yes.		
2.4 Priority creditor's name and mailing address Date or dates debt was incurred Last 4 digits of account number -- -- -- -- Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ----- As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis of claim: Is the claim subject to offset? ☒ No. ☐ Yes.		
2.5 Priority creditor's name and mailing address Date or dates debt was incurred Last 4 digits of account number -- -- -- -- Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ----- As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis of claim: Is the claim subject to offset? ☒ No. ☐ Yes.		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2

3.1 Nonpriority creditor's name and mailing address Allied Universal 161 Washington St, Ste 600 Conshohocken, PA 19428 Date or dates debt was incurred <u>Various</u> Last 4 digits of account number N 0 4 1	As of the petition filing date, the claim is: <u>\$56,638.87</u> Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis of claim: Service Provider Is the claim subject to offset? ☒ No. ☐ Yes.
3.2 Nonpriority creditor's name and mailing address Atlantic City Electric P.O. Box 13610 Philadelphia, PA 19101 Date or dates debt was incurred <u>Various</u> Last 4 digits of account number 3 8 3 5	As of the petition filing date, the claim is: <u>\$47,985.47</u> Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis of claim: Utility Provider Is the claim subject to offset? ☒ No. ☐ Yes.
3.3 Nonpriority creditor's name and mailing address Club Wyndham 10750 W Charleston Blvd, Ste 150 Las Vegas, NY 89135 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$68,638.78</u> Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis of claim: Resort Service Fees Is the claim subject to offset? ☒ No. ☐ Yes.
3.4 Nonpriority creditor's name and mailing address Comcast P.O. Box 70219 Philadelphia, PA 19176-0219 Date or dates debt was incurred <u>11/01/2025</u> Last 4 digits of account number i o u s	As of the petition filing date, the claim is: <u>\$1,136.95</u> Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis of claim: Utility Provider Is the claim subject to offset? ☒ No. ☐ Yes.
3.5 Nonpriority creditor's name and mailing address Communication & Surveillance 1501 Belle Isle Ave, Ste 110 Mt Pleasant, SC 29464 Date or dates debt was incurred <u>Various</u> Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: <u>\$6,181.75</u> Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis of claim: Trade Payable Is the claim subject to offset? ☒ No. ☐ Yes.
3.6 Nonpriority creditor's name and mailing address Constellation Newenergy, Inc P.O. Box 4640 Carol Stream, IL 60197-4640 Date or dates debt was incurred <u>10/01/2025</u> Last 4 digits of account number 7 9 2 1	As of the petition filing date, the claim is: <u>\$32,639.44</u> Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis of claim: Utility Provider Is the claim subject to offset? ☒ No. ☐ Yes.

Additional Page		Document Page 20 of 31	Amount of claim
Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.			
3.7 Nonpriority creditor's name and mailing address Ecolab Pest Elimination 26252 Network Pl Chicago, IL 60673-1262 Date or dates debt was incurred <u>Various</u> Last 4 digits of account number 0 0 0 1	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis of claim: Pest Control Is the claim subject to offset? ☒ No. ☐ Yes.	\$4,388.40	
3.8 Nonpriority creditor's name and mailing address EXP US Services Inc 205 N Michigan Ave, Ste 3600 Chicago, IL 60601 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis of claim: Reserves (not keyed at site) Is the claim subject to offset? ☒ No. ☐ Yes.		
3.9 Nonpriority creditor's name and mailing address Harring Fire Protection, LLC 1433 Mays Landing Rd Folsom, NJ 08037 Date or dates debt was incurred <u>Various</u> Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis of claim: Emergency service call; Quarterlky inspection sprinkler system Is the claim subject to offset? ☒ No. ☐ Yes.		
3.10 Nonpriority creditor's name and mailing address Joe Festa (Joe Holiday) 112 W Wyoming Ave Absecon, NJ 08201 Date or dates debt was incurred _____ Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis of claim: Entertainment (magic) for owner and guest parties Is the claim subject to offset? ☒ No. ☐ Yes.		
3.11 Nonpriority creditor's name and mailing address MasterCorp 3505 N Main St P.O. Box 4027 Crossville, TN 38557 Date or dates debt was incurred <u>Various</u> Last 4 digits of account number - - - - -	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis of claim: Trade Payable Is the claim subject to offset? ☒ No. ☐ Yes.	\$166,378.45	
3.12 Nonpriority creditor's name and mailing address Mitsubishi HC Capital SoftBank Robotics P.O. Box 1880 Minneapolis, MN 55480-1880 Date or dates debt was incurred <u>Various</u> Last 4 digits of account number 0 5 1 7	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis of claim: Trade Payable Is the claim subject to offset? ☒ No. ☐ Yes.	\$2,268.90	
3.13 Nonpriority creditor's name and mailing address Parker Interior Plantscape, Inc 629 North Ave Plainfield, NJ 07060-1418 Date or dates debt was incurred <u>11/01/2025</u> Last 4 digits of account number 5 2 0 0	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis of claim: Trade Payable Is the claim subject to offset? ☒ No. ☐ Yes.	\$1,011.62	

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.14	Nonpriority creditor's name and mailing address R Palmieri P.O. Box 490 Buena, NJ 08310 Date or dates debt was incurred <u>10/14/2025</u> Last 4 digits of account number N # 1	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis of claim: Trade Payable Is the claim subject to offset? ☒ No. ☐ Yes.	<u>\$2,611.64</u>
3.15	Nonpriority creditor's name and mailing address ScentAir Technologies, LLC P.O. Box 978754 Dallas, TX 75397-8754 Date or dates debt was incurred <u>11/03/2025</u> Last 4 digits of account number 6 2 8 8	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis of claim: Trade Payable Is the claim subject to offset? ☒ No. ☐ Yes.	<u>\$292.15</u>
3.16	Nonpriority creditor's name and mailing address Siemens Fire P.O. Box 2134 Carol Stream, IL 60132-2134 Date or dates debt was incurred <u>09/29/2025</u> Last 4 digits of account number 4 0 0 9	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis of claim: Malfunction fire pump Is the claim subject to offset? ☒ No. ☐ Yes.	<u>\$822.08</u>
3.17	Nonpriority creditor's name and mailing address Siemens Security P.O. Box 2134 Carol Stream, IL 60132-2134 Date or dates debt was incurred <u>09/24/2025</u> Last 4 digits of account number 4 0 0 9	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis of claim: Service Provider Is the claim subject to offset? ☒ No. ☐ Yes.	<u>\$599.23</u>
3.18	Nonpriority creditor's name and mailing address Sonifi Solutions, Inc P.O. Box 739332 Dallas, TX 75373-9332 Date or dates debt was incurred <u>Various</u> Last 4 digits of account number 1 . 0 1	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis of claim: Utility Provider Is the claim subject to offset? ☒ No. ☐ Yes.	<u>\$8,427.34</u>
3.19	Nonpriority creditor's name and mailing address Thomas Company, Inc 6587 Delilah Rd Egg Harbor Township, NJ 08234 Date or dates debt was incurred _____ Last 4 digits of account number W 6 0 0	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis of claim: Furnish & install one grille at pool Is the claim subject to offset? ☒ No. ☐ Yes.	_____
3.20	Nonpriority creditor's name and mailing address TK Elevator Corp P.O. Box 3796 Carol Stream, IL 60132-3796 Date or dates debt was incurred <u>Various</u> Last 4 digits of account number i o u s	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis of claim: Service Provider Is the claim subject to offset? ☒ No. ☐ Yes.	<u>\$41,867.20</u>

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.21	Nonpriority creditor's name and mailing address Waste Management P.O. Box 740023 Atlanta, GA 30374-0023 Date or dates debt was incurred 11/01/2025 Last 4 digits of account number i o n	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis of claim: Waste removal Is the claim subject to offset? ☒ No. ☐ Yes.	\$5,385.92
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If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Page 6 of 7

Part 4:

Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5.a	Total claims from Part 1.	5a		Total of claim amounts	\$0.00
5.b	Total claims from Part 2.	5b	+		\$447,274.19
5.c	Total of Parts 1 and 2	5c	+		\$447,274.19
	Lines 5a + 5b = 5c				

Fill in this information to identify the case:

Debtor name: Skyline Tower Resort Vacation Condominium Association, Inc.

United States Bankruptcy Court for the District of NEW JERSEY

Case number (If known): 25-22156

12/19/25 22:22:52 Desc Main
31

☐

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1 State what the contract or lease is for and the nature of the debtor's interest Refreshment Services Customer Relationship Agreement

Aramark Refreshment Services, LLC
1351 Metropolitan Ave
W Deptford, NJ 08066

State the term remaining 05/01/2019-04/30/2021

List the contract number of any government contract

2.2 State what the contract or lease is for and the nature of the debtor's interest Customer Relationship Agreement

Aramark Refreshment Services, LLC
1351 Metropolitan Ave
W Deptford, NJ 08066

State the term remaining 11/23/2015-11/22/2018

List the contract number of any government contract

2.3 State what the contract or lease is for and the nature of the debtor's interest Addendum to Planned Maintenance Agreement

Assa Abloy Entrance Systems US, Inc
1900 Airport Rd
Monroe, NC 28110

State the term remaining 07/01/2018-06/30/2019

List the contract number of any government contract

2.4 State what the contract or lease is for and the nature of the debtor's interest Skyline Tower Resort Universal ATM Subsidy Proposal

Cardtronics
3250 Briarpark Dr, Ste 400
Houston, TX 77042

State the term remaining 01/14/2016-01/13/2021

List the contract number of any government contract

2.5 State what the contract or lease is for and the nature of the debtor's interest Site Level Contractor Agreement

Clean & Polish Building Solutions
Tri State LLC
1565 Rte 37, Unit 4
Toms River, NJ 08755

State the term remaining 04/15/2020-05/15/2020

List the contract number of any government contract

2.6 State what the contract or lease is for and the nature of the debtor's interest Business Service Order Agreement

Comcast Cable Communications, LLC
Attn: General Counsel
1 Comcast Ctr
Philadelphia, PA 19103

State the term remaining 12/01/2011-11/30/2018

List the contract number of any government contract

2.7 State what the contract or lease is for and the nature of the debtor's interest Business Service Order Agreement

Comcast of South Jersey, Inc
3220 Tillman Dr, Ste 400
Bensalem, PA 19020

State the term remaining 12/01/2011-11/30/2018

List the contract number of any government contract

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.8

State what the contract or lease is for and the nature of the debtor's interest

Site Level Contractor Agreement

ComSurv, Inc
255 Farmington Rd, Ste 201
Summerville, SC 29486

State the term remaining

08/10/2019

List the contract number of any government contract

2.9

State what the contract or lease is for and the nature of the debtor's interest

Pest Elimination Services Agreement

Ecolab Inc
Pest Elimination Div
1 Ecolab Pl, EGH/6
St Paul, MN 55102

State the term remaining

01/01/2022-12/31/2022

List the contract number of any government contract

2.10

State what the contract or lease is for and the nature of the debtor's interest

Agreement - Delinquent POA Fees

FairShare Vacation Owners Association
501 W Church St
Orlando, FL 32805

State the term remaining

1/1/2009-1/1/2010

List the contract number of any government contract

2.11

State what the contract or lease is for and the nature of the debtor's interest

Preventative Maintenance and Inspection Agreement

Foley Cat
Attn: Jared Butler
2975 Galloway Rd
Bensalem, PA 19020

State the term remaining

05/24/2018-05/23/2021

List the contract number of any government contract

2.12

State what the contract or lease is for and the nature of the debtor's interest

Service Contract Quotation

Foley Power Systems
650 S Egg Harbor Rd
Hammonton, NJ 08037

State the term remaining

12/01/2024-11/30/2027

List the contract number of any government contract

2.13

State what the contract or lease is for and the nature of the debtor's interest

Property Level Agreement Form - Micro-Market Agreement

GSG Averigo, LLC
16722 Parkside Ave
Cerritos, CA 90703

State the term remaining

08/07/2024-08/06/2027

List the contract number of any government contract

2.14

State what the contract or lease is for and the nature of the debtor's interest

Second Amended and Restated Fire System Equipment Testing and Inspection Agreement

Harring Fire Protection, LLC
fka Elite Fire Protection, LLC
748 Cains Mill Rd
Williamstown, NJ 08094

State the term remaining

05/23/2017-05/22/2018

List the contract number of any government contract

2.15

State what the contract or lease is for and the nature of the debtor's interest

Not-for-Profit Company Management Liability Policy

HDI Global Specialty SE
Hdi Platz 1
Hannover, 30659
Germany

State the term remaining

03/28/2025-03/28/2026

List the contract number of any government contract

2.16

State what the contract or lease is for and the nature of the debtor's interest

Power Generation Equipment Preventative Maintenance Agreement

Johnson & Towers, Inc
2021 Briggs Rd
Mt Laurel, NJ 08054

State the term remaining

10/22/2013-10/21/2024

List the contract number of any government contract

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.17	State what the contract or lease is for and the nature of the debtor's interest	Equipment Loan Agreement - LNA Direct	Lavazza North America, Inc 1301 Wilson Dr W Chester, PA 19380
	State the term remaining	06/01/2024-05/31/2027	
	List the contract number of any government contract		
2.18	State what the contract or lease is for and the nature of the debtor's interest	Vendor Agreement	Magician Joe Holiday Attn: Joseph Festa 112 W Wyoming Ave Absecon, NJ 08201
	State the term remaining	02/01/2024-01/31/2027	
	List the contract number of any government contract		
2.19	State what the contract or lease is for and the nature of the debtor's interest	Mood Media Service Agreement	Mood Media 2100 S IH-35 Frontage Rd, Ste 201 Austin, TX 78704
	State the term remaining	03/19/2025-03/18/2028	
	List the contract number of any government contract		
2.20	State what the contract or lease is for and the nature of the debtor's interest	Skyline Generator Install/Revised	Name Redacted 9107 Address Redacted
	State the term remaining	09/03/2014	
	List the contract number of any government contract		
2.21	State what the contract or lease is for and the nature of the debtor's interest	Site Level Contractor Agreement	Parker Interior Plantscape, Inc Attn: Jennifer Gilbert 1325 Terrill Rd Scotch Plains, NJ 07076
	State the term remaining	11/27/2019-11/27/2020	
	List the contract number of any government contract		
2.22	State what the contract or lease is for and the nature of the debtor's interest	Lease Agreement	Pitney Bowes 3001 Summer St Stamford, CT 06926
	State the term remaining	07/09/2024-07/08/2026	
	List the contract number of any government contract		
2.23	State what the contract or lease is for and the nature of the debtor's interest	Site Level Environmental Scent Service Agreement	ScentAir Technologies, LLC 3810 Shutterfly Rd, Suite 900 Charlotte, NC 28217
	State the term remaining	04/03/2025-04/02/2028	
	List the contract number of any government contract		
2.24	State what the contract or lease is for and the nature of the debtor's interest	Automatic Renewal of Our Monitoring Contract	Siemens Industry, Inc Building Technologies 2000 Crawford Pl, Ste 300 Mt Laurel, NJ 08054
	State the term remaining	09/17/2014-09/16/2017	
	List the contract number of any government contract		
2.25	State what the contract or lease is for and the nature of the debtor's interest	Master Relationship Agreement	SoftBank Robotics America, Inc 2 Embarcadero Ctr, 8th Fl San Francisco, CA 94111
	State the term remaining	2/13/2024-2/13/2027	
	List the contract number of any government contract		

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.26	State what the contract or lease is for and the nature of the debtor's interest	Master Relationship Agreement	SoftBank Robotics America, Inc 2 Embarcadero Ctr, 8th Fl San Francisco, CA 94111
	State the term remaining	<u>02/13/2024-02/12/2025</u>	
	List the contract number of any government contract	<u></u>	
2.27	State what the contract or lease is for and the nature of the debtor's interest	Stay1000 Agreement	SoniFi Solutions, Inc Attn: General Counsel 3900 W Innovation St Sioux Falls, SD 57107-7002
	State the term remaining	<u>10/15/2019-10/14/2020</u>	
	List the contract number of any government contract	<u></u>	
2.28	State what the contract or lease is for and the nature of the debtor's interest	Platinum Maintenance Agreement	ThyssenKrupp Elevator Corp 8 Steelmans Ln Egg Harbor Township, NJ 08234
	State the term remaining	<u>11/01/2024-10/31/2029</u>	
	List the contract number of any government contract	<u></u>	
2.29	State what the contract or lease is for and the nature of the debtor's interest	Security Agreement	Universal Protection Service, LP 1551 N Tustin Ave Santa Ana, CA 92705
	State the term remaining	<u>03/28/2014-03/27/2015</u>	
	List the contract number of any government contract	<u></u>	
2.30	State what the contract or lease is for and the nature of the debtor's interest	First Amendment to Property Level Agreement	Waste Management National Services, Inc Attn: Paul Foody, VP 100 Brandywine Blvd, Suite 300 Newton, PA 18940
	State the term remaining	<u>05/15/2024-05/14/2025</u>	
	List the contract number of any government contract	<u></u>	
2.31	State what the contract or lease is for and the nature of the debtor's interest	Laundry Services Agreement	Wildowood Linen Service, Inc 6112 New Jersey Ave Wildwood Crest, NJ 08260
	State the term remaining	<u>03/12/2025-03/11/2026</u>	
	List the contract number of any government contract	<u></u>	
2.32	State what the contract or lease is for and the nature of the debtor's interest	Amended & Restated Management Agreement	Wyndham Vacation Management, Inc Attn: Resort Management 501 W Church St Orlando, FL 32805
	State the term remaining	<u>1/1/2008; Automatically renewed through 1/1/2026</u>	
	List the contract number of any government contract	<u></u>	
2.33	State what the contract or lease is for and the nature of the debtor's interest	Parking Garage Operation Agreement	Wyndham Vacation Resorts, Inc 501 W Church St Orlando, FL 32805
	State the term remaining	<u>2/5/2018-12/31/2018</u>	
	List the contract number of any government contract	<u></u>	
2.34	State what the contract or lease is for and the nature of the debtor's interest	Agreement - Delinquent POA Fees	Wyndham Vacation Resorts, Inc 501 W Church St Orlando, FL 32805
	State the term remaining	<u>1/1/2009-1/1/2010</u>	
	List the contract number of any government contract	<u></u>	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.35

State what the contract or lease is for and the nature of the debtor's interest

Renewal Notification & Letter of Amendment

Wyndham Vacation Resorts, Inc
501 W Church St
Orlando, FL 32805

State the term remaining

1/1/2014-12/31/2014

List the contract number of any government contract

Filed 12/19/25 22:22:52 Desc Main
31

Fill in this information to identify the case:

Debtor name: Skyline Tower Resort Vacation Condominium Association, Inc.

United States Bankruptcy Court for the District of NEW JERSEY

Case number (If known): 25-22156

☐

Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any executory contracts or unexpired leases?

☒ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.

☐ Yes.

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing Address	Name	Check all schedules that apply:

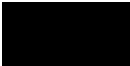
Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING - Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. 152, 1341, 1519, and 3571.



Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ Schedule A/B: Assets-Real and Personal Property (Official Form 206 A/B)
- ☒ Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206 D)
- ☒ Schedule E/F: Creditors Who Have Claims Unsecured Claims (Official Form 206 E/F)
- ☒ Schedule G: Executory Contracts and Unexpired Leases (Official Form 206 G)
- ☒ Schedule H: Codebtors (Official Form 206 H)
- ☒ Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- ☐ Amended Schedule
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on: Friday, December 19th, 2025
MM / DD / YYYY

Signature /s/ Sheama Holmes-Walker
Printed Name Sheama Holmes-Walker
Title President

Fill in this information to identify the case:

Debtor name: Skyline Tower Resort Vacation Condominium Association, Inc.
United States Bankruptcy Court for the District of NEW JERSEY
Case number (If known): 25-22156

Entered 12/19/25 22:22:52 Desc
Page 1 of 13

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/25

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1:

Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year				Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From	01/01/2025 MM / DD / YYYY	to 11/15/2025 MM / DD / YYYY	☒ Operating a business ☐ Other	\$18,531,432.00
For prior year:	From	01/01/2024 MM / DD / YYYY	to 12/31/2024 MM / DD / YYYY	☒ Operating a business ☐ Other	\$21,830,359.00
For the year before that:	From	01/01/2023 MM / DD / YYYY	to 12/31/2023 MM / DD / YYYY	☒ Operating a business ☐ Other	\$21,121,075.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

List Payments Made Before Filing for Bankruptcy

Statement of Financial Affairs

Page 2 of 13

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers including expense reimbursements to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$8,575. (This amount may be adjusted on 04/01/2028 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Check all that apply			
3.1. See Attached Exhibit SOFA3		\$ 1,962,122.26	☐ Secured debt
Creditor's name			☐ Unsecured loan repayments
			☐ Suppliers or vendors
Street			☐ Services
			☐ Other
City	State	ZIP Code	

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$8,575. (This amount may be adjusted on 04/01/2028 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31)

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. See Attached Exhibit SOFA 4		\$ 11,715,545.66	
Insider's name			
Street			
City	State	ZIP Code	
Relationship to debtor			

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6

☒ None

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt

☒ None

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity-within 1 year before filing this case

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1 Skyline Tower Resort Vacation Condominium Association, Inc is a party to various foreclosure proceedings against delinquent owners	400 Foreclosure proceedings pending	Name	☒ Pending
Case number		Street	☐ On appeal
Various		City	☐ Concluded
		State	
		ZIP Code	
7.2 Pending property tax appeals		Name	☐ Pending
Case number		Street	☐ On appeal
		City	☐ Concluded
		State	
		ZIP Code	

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case

☒ None

Part 4: Certain Gifts and Charitable Contributions
Statement of Financial Affairs Page 3 of 13

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None**Part 5:** Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case

☒ None**Part 6:** Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1	Omni Agent Solutions		11/12/2025	\$15,000.00
	Addresses			
	Street			
	5955 De Soto Ave, Ste 100			
	Woodland Hills	CA 91367		
	City	State ZIP Code		
	Email or website addresses			
	www.omniagentsolutions.com			
	Who made the payment, if not debtor?			
11.2	K&L Gates, LLC		11/13/2025	\$30,000.00
	Addresses			
	Street			
	One Newark Center, 10th Fl			
	Newark	NJ 07102		
	City	State ZIP Code		
	Email or website addresses			
	www.klgates.com			
	Who made the payment, if not debtor?			
11.3	K&L Gates, LLC		08/25/2025	\$50,000.00
	Addresses			
	Street			
	One Newark Center, 10th Fl			
	Newark	NJ 07102		
	City	State ZIP Code		
	Email or website addresses			
	www.klgates.com			
	Who made the payment, if not debtor?			
11.4	K&L Gates, LLC		09/29/2025	\$17,600.00
	Addresses			
	Street			
	One Newark Center, 10th Fl			
	Newark	NJ 07102		
	City	State ZIP Code		
	Email or website addresses			
	www.klgates.com			
	Who made the payment, if not debtor?			

Addresses

Street

365 W Passaic St, Ste 400

Rochelle ParkNJ07662

CityStateZIP Code

Email or website addresses

www.formanlaw.com

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

☒ None

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfers were made	Total amount or value
------------------------	--	--------------------------	-----------------------

13.1

King Cotton Property Owners Association

Truck

11/10/2025

\$15,000.00

Address

Street

1 King Cotton Rd

Edisto BeachSC29438

CityStateZIP Code

Relationship to debtor

13.2

Music City USA POA

Golf Cart

11/10/2025

\$3,000.00

Address

Street

2415 McGavock Pk

NashvilleTN37214

CityStateZIP Code

Relationship to debtor

13.3

Music City USA POA

Golf Cart

11/10/2025

\$5,000.00

Address

Street

2415 McGavock Pk

NashvilleTN37214

CityStateZIP Code

Relationship to debtor

Part 7:

Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ None

Part 8:

Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

--- diagnosing or treating injury, deformity, or disease, or

--- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ None

Part 9: Personally Identifiable Information **Statement of Financial Affairs** **Page 5 of 13****16. Does the debtor collect and retain personally identifiable information of customers?**☐ No. Go to Part 9☒ Yes. State the nature of the information collected and retained. Customer telephone numbers, mailing addresses, and email addresses**Does the debtor have a privacy policy about that information?**☐ No☒ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☒ No. Go to Part 10☐ Yes. Does the debtor serve as plan administrator?**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ **None****19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ **None****20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ **None****Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**☐ **None**

	Owner's name and address	Location of the property	Description of the property	Value	
21.1	Lavazza North America, Inc. Name 1301 Wilson Drive W Street Chester PA 19380 City State ZIP Code	100 S Carolina Ave, Atlantic City, NJ 08401	Lobby Cart, including coffee pods and filters	Undetermined	\$Undetermined
21.2	Aramark Refreshment Services, LLC Name 1351 Metropolitan Ave Street West Deptford NJ 08066 City State ZIP Code	100 S Carolina Ave, Atlantic City, NJ 08401	(3) Cooler/Heater Water Dispensers	Undetermined	\$Undetermined
21.3	Cardtronics Name 3250 Briarpark Dr, Ste 400 Street Houston TX 77042 City State ZIP Code	100 S Carolina Ave, Atlantic City, NJ 08401	ATM Machine(s)	Undetermined	\$Undetermined
21.4	GSG Averigo, LLC Name 16722 Parkside Ave Street Cerritos CA 90703 City State ZIP Code	100 S Carolina Ave, Atlantic City, NJ 08401	GrabScanGo micro-market vending machine(s)	Undetermined	\$Undetermined
21.5	Mood Media Name 2100 S IH-35 Frontage Rd, Ste 201 Street Austin TX 78704 City State ZIP Code	100 S Carolina Ave, Atlantic City, NJ 08401	Music devices	Undetermined	\$Undetermined

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21.6 Pitney Bowes 100 S Carolina Ave, Atlantic City, NJ 08401 ScentAir Mailstation Undetermined \$Undetermined

Name

Street

City State ZIP Code

21.7 ScentAir 100 S Carolina Ave, Atlantic City, NJ 08401 ScentAir Direct Tower Undetermined \$Undetermined

Name

Street

City State ZIP Code

21.8 Softbank Robotics America, Inc. 100 S Carolina Ave, Atlantic City, NJ 08401 Robotic vacuum Undetermined \$Undetermined

Name

2 Embarcadero Center, 8th Fl

Street

San Francisco CA 94111

City State ZIP Code

Part 12: Details About Environmental Information

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

☒ None

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

26a.1.

Name and address

Dates of service

Jennifer Aviles

From Unknown To Present

Name

501 W Church St

Street

Orlando FL 32805

City State ZIP Code

Country

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

26b.1.

Name and address

Dates of service

Joanne Powell, CPA, PA

From Unknown To Present

Name

5136 S Pointe Dr

Street

Inverness FL 34450

City State ZIP Code

Country

☐ None

26c.1.

Name and address

If any books of account and records are unavailable, explain why

Wyndham Resort Management, Inc.

Name

501 W Church St

Street

Orlando

FL

32805

City

State

ZIP Code

Country

26c.2.

Name and address

If any books of account and records are unavailable, explain why

Travel & Leisure Co

Name

501 W Church St

Street

Orlando

FL

32805

City

State

ZIP Code

Country

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

27. Inventories

☒ No.☐ Yes. Give the details about the two most recent inventories.

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Sheama Holmes-Walker	100 S North Carolina Ave, Atlantic City, NJ 08401	Board Member, President	
Michael Tilman	100 S North Carolina Ave, Atlantic City, NJ 08401	Board Member, Vice President	
Jennifer Aviles	501 W Church St, Orlando, FL 32805	Board Member, Secretary & Treasurer	
George Cacchione, Jr.	100 S North Carolina Ave, Atlantic City, NJ 08401	Board Member, Director	
Charlene Edwards	100 S North Carolina Ave, Atlantic City, NJ 08401	Board Member, Director	
PTVO Owners Association, Inc.	501 W Church St, Orlando, FL 32805	Equity Holder	67.81%
Wyndham Vacation Resorts, Inc.	501 W Church St, Orlando, FL 32805	Equity Holder	10.17%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No.☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Matt Taylor	100 S North Carolina Ave, Atlantic City, NJ 08401	General Manager	From 04/01/2019 To 10/31/2025

30. Payments, distributions, or withdrawals credited or given to insiders

☒ No.☐ Yes. Identify below.

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No.☐ Yes. Identify below.

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No.☐ Yes. Identify below.

Statement of Financial Affairs

Page 8 of 13

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct

Executed on

12/19/2025

MM / DD / YYYY

/s/ Sheama Holmes-Walker

Printed name

Sheama Holmes-Walker

Signature of individual signing on behalf of the debtor

Position or relationship to debtor

President

Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

- ☒ No
- ☐ Yes

STATEMENT OF FINANCIAL AFFAIRS

EXHIBIT PART 2, QUESTION 3

CERTAIN PAYMENTS OR TRANSFERS TO CREDITORS WITHIN 90 DAYS BEFORE FILING THIS CASE

Skyline Tower Resort Vacation Condominium Association, Inc.

Case No. 25-22156

SOFA 3. Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
Atlantic City Electric Company	8/27/2025	\$ 8.01	Electricity
Atlantic City Electric Company	9/10/2025	\$ 7,442.88	Electricity
Atlantic City Electric Company	10/1/2025	\$ 50.79	Electricity
Atlantic City Electric Company	10/8/2025	\$ 6,640.94	Electricity
Atlantic City Electric Company	10/29/2025	\$ 47.44	Electricity
Atlantic City Electric Company Total		\$ 14,190.06	
Atlantic City Municipal Utilities	10/22/2025	\$ 24,684.75	Water
Atlantic City Municipal Utilities Total		\$ 24,684.75	
Atlantic City Sewerage Co	8/27/2025	\$ 72,528.37	Sewer
Atlantic City Sewerage Co Total		\$ 72,528.37	
Bell Architects Inc	9/10/2025	\$ 7,988.87	Architects
Bell Architects Inc	9/17/2025	\$ 4,882.44	Architects
Bell Architects Inc Total		\$ 12,871.31	
Braintree Fees	8/31/2025	\$ 4,333.00	Payment Processing
Braintree Fees	9/25/2025	\$ 3,959.98	Payment Processing
Braintree Fees	10/25/2025	\$ 47.97	Payment Processing
Braintree Fees	10/25/2025	\$ 2,897.13	Payment Processing
Braintree Fees	11/25/2025	\$ 2,027.83	Payment Processing
Braintree Fees Total		\$ 13,265.91	
City Of Atlantic City	8/28/2025	\$ 323,052.53	Local Taxes
City Of Atlantic City	10/8/2025	\$ 916.00	Local Taxes
City Of Atlantic City	11/5/2025	\$ 323,050.93	Local Taxes
City Of Atlantic City Total		\$ 647,019.46	
Climatic LLC	9/9/2025	\$ 3,330.03	Audio Entertainment
Climatic LLC	10/7/2025	\$ 27,022.56	Audio Entertainment
Climatic LLC Total		\$ 30,352.59	
Communication And Surveillance	9/10/2025	\$ 2,998.00	Security
Communication And Surveillance	10/8/2025	\$ 6,181.75	Security
Communication And Surveillance Total		\$ 9,179.75	
Constellation New Energy Inc	8/20/2025	\$ 40,909.22	Utilities
Constellation New Energy Inc	9/17/2025	\$ 35,753.64	Utilities
Constellation New Energy Inc	10/15/2025	\$ 31,357.04	Utilities
Constellation New Energy Inc Total		\$ 108,019.90	
Convergeone Inc	10/15/2025	\$ 16,430.10	Information Technology
Convergeone Inc Total		\$ 16,430.10	
Ecolab Inc	8/27/2025	\$ 266.56	Infection Prevention
Ecolab Inc	9/10/2025	\$ 2,826.34	Infection Prevention
Ecolab Inc	10/1/2025	\$ 3,332.81	Infection Prevention
Ecolab Inc	10/8/2025	\$ 293.22	Infection Prevention
Ecolab Inc	10/15/2025	\$ 3,716.66	Infection Prevention
Ecolab Inc	10/29/2025	\$ 575.78	Infection Prevention
Ecolab Inc Total		\$ 11,011.37	
Eric Dasher	9/10/2025	\$ 12,150.00	
Eric Dasher Total		\$ 12,150.00	
Ferguson US Holdings Inc	8/20/2025	\$ 1,719.14	Water/Air Maintenance
Ferguson US Holdings Inc	8/27/2025	\$ 14,088.57	Water/Air Maintenance
Ferguson US Holdings Inc	9/10/2025	\$ 1,979.08	Water/Air Maintenance
Ferguson US Holdings Inc	10/1/2025	\$ 2,319.77	Water/Air Maintenance
Ferguson US Holdings Inc	10/8/2025	\$ 6,708.85	Water/Air Maintenance
Ferguson US Holdings Inc	10/15/2025	\$ 9,392.38	Water/Air Maintenance
Ferguson US Holdings Inc	10/22/2025	\$ 4,201.45	Water/Air Maintenance
Ferguson US Holdings Inc Total		\$ 40,409.24	
Harring Fire Protection LLC	8/27/2025	\$ 1,961.90	Fire Protection

Skyline Tower Resort Vacation Condominium Association, Inc.

Case No. 25-22156

SOFA 3. Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
Harring Fire Protection LLC	9/10/2025	\$ 2,025.88	Fire Protection
Harring Fire Protection LLC	10/15/2025	\$ 20,898.50	Fire Protection
Harring Fire Protection LLC	10/22/2025	\$ 2,052.53	Fire Protection
Harring Fire Protection LLC	10/29/2025	\$ 1,204.86	Fire Protection
Harring Fire Protection LLC Total		\$ 28,143.67	
Internal Revneue Service	9/8/2025	\$ 15,280.00	2025 Estimated Tax Payments
Internal Revneue Service Total		\$ 15,280.00	
Mastercorp Inc	8/20/2025	\$ 31,781.14	Cleaning
Mastercorp Inc	8/27/2025	\$ 73,708.61	Cleaning
Mastercorp Inc	9/10/2025	\$ 134,139.88	Cleaning
Mastercorp Inc	9/24/2025	\$ 87,993.55	Cleaning
Mastercorp Inc	10/1/2025	\$ 53,630.57	Cleaning
Mastercorp Inc	10/8/2025	\$ 54,914.16	Cleaning
Mastercorp Inc	10/15/2025	\$ 36,053.41	Cleaning
Mastercorp Inc	10/22/2025	\$ 72,701.41	Cleaning
Mastercorp Inc	10/29/2025	\$ 57,249.21	Cleaning
Mastercorp Inc Total		\$ 602,171.94	
Safety NetAccess Inc	10/29/2025	\$ 9,077.11	Internet
Safety NetAccess Inc Total		\$ 9,077.11	
Shore Building Contractors Inc	9/17/2025	\$ 49,210.80	Building Maintenance
Shore Building Contractors Inc Total		\$ 49,210.80	
Shore Jazz Project LLC	8/27/2025	\$ 2,000.00	Music/Entertainment
Shore Jazz Project LLC	9/3/2025	\$ 2,000.00	Music/Entertainment
Shore Jazz Project LLC	9/10/2025	\$ 4,000.00	Music/Entertainment
Shore Jazz Project LLC	10/1/2025	\$ 2,000.00	Music/Entertainment
Shore Jazz Project LLC	10/22/2025	\$ 2,000.00	Music/Entertainment
Shore Jazz Project LLC	10/29/2025	\$ 2,000.00	Music/Entertainment
Shore Jazz Project LLC Total		\$ 14,000.00	
Siemens Fire Safety	8/20/2025	\$ 883.55	Fire Safety
Siemens Fire Safety	8/27/2025	\$ 1,070.52	Fire Safety
Siemens Fire Safety	9/3/2025	\$ 5,417.68	Fire Safety
Siemens Fire Safety	9/17/2025	\$ 884.99	Fire Safety
Siemens Fire Safety	10/8/2025	\$ 831.68	Fire Safety
Siemens Fire Safety Total		\$ 9,088.42	
Sonifi Solutions Inc	8/27/2025	\$ 5,320.11	Sound System
Sonifi Solutions Inc	9/17/2025	\$ 5,320.11	Sound System
Sonifi Solutions Inc	10/22/2025	\$ 5,514.84	Sound System
Sonifi Solutions Inc Total		\$ 16,155.06	
TK Elevator Corporation	10/15/2025	\$ 2,665.14	Elevator Maintenance
TK Elevator Corporation	10/22/2025	\$ 19,036.83	Elevator Maintenance
TK Elevator Corporation Total		\$ 21,701.97	
Universal Protection Serv LP	8/27/2025	\$ 27,684.95	Private Security
Universal Protection Serv LP	9/10/2025	\$ 28,313.30	Private Security
Universal Protection Serv LP	10/1/2025	\$ 27,941.63	Private Security
Universal Protection Serv LP	10/8/2025	\$ 28,469.92	Private Security
Universal Protection Serv LP	10/22/2025	\$ 28,344.21	Private Security
Universal Protection Serv LP	10/29/2025	\$ 28,363.83	Private Security
Universal Protection Serv LP Total		\$ 169,117.84	
Waste Management National	8/20/2025	\$ 5,599.80	Waste Removal
Waste Management National	9/17/2025	\$ 4,890.92	Waste Removal
Waste Management National	10/22/2025	\$ 5,571.92	Waste Removal
Waste Management National Total		\$ 16,062.64	
Grand Total		\$ 1,962,122.26	

STATEMENT OF FINANCIAL AFFAIRS

EXHIBIT PART 2, QUESTION 4

PAYMENTS OR OTHER TRANSFERS OF PROPERTY MADE
WITHIN 1 YEAR BEFORE FILING THIS CASE THAT
BENEFITTED ANY INSIDER

Skyline Tower Resort Vacation Condominium Association, Inc.

Case No. 25-22156

SOFA 4. Payments or other transfers of property made within 1 year before filing this case that benefitted any insider

Creditor Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
Club Wyndham Plus	9/17/2025	\$ 68,638.78	Points
Club Wyndham Plus	10/15/2025	\$ 68,638.78	Points
Club Wyndham Plus Total		\$ 137,277.56	
Wyndham Resort Management, Inc	11/30/2024	\$ 617,940.43	Management Payment
Wyndham Resort Management, Inc	12/31/2024	\$ 648,778.70	Management Payment
Wyndham Resort Management, Inc	1/31/2025	\$ 925,242.35	Management Payment
Wyndham Resort Management, Inc	2/28/2025	\$ 631,801.03	Management Payment
Wyndham Resort Management, Inc	3/31/2025	\$ 632,182.95	Management Payment
Wyndham Resort Management, Inc	4/30/2025	\$ 2,128,892.60	Management Payment
Wyndham Resort Management, Inc	5/31/2025	\$ 688,315.10	Management Payment
Wyndham Resort Management, Inc	6/30/2025	\$ 1,148,205.87	Management Payment
Wyndham Resort Management, Inc	7/31/2025	\$ 731,078.90	Management Payment
Wyndham Resort Management, Inc	8/31/2025	\$ 925,737.60	Management Payment
Wyndham Resort Management, Inc	9/4/2025	\$ 158,693.84	Management Payment
Wyndham Resort Management, Inc	9/30/2025	\$ 763,536.91	Management Payment
Wyndham Resort Management, Inc	10/9/2025	\$ 161,554.41	Management Payment
Wyndham Resort Management, Inc	10/31/2025	\$ 688,497.61	Management Payment
Wyndham Resort Management, Inc	11/12/2025	\$ 99,954.76	Management Payment
Wyndham Resort Management, Inc	11/30/2025	\$ 627,855.04	Management Payment
Wyndham Resort Management, Inc Total		\$ 11,578,268.10	
Grand Total		\$ 11,715,545.66	

United States Bankruptcy Court
District of New Jersey

In re **Skyline Tower Resort Vacation Condominium Association, Inc.**
Debtor(s)

Case No. **25-22156 (ABA)**
Chapter **11**

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>50,000.00</u>
Prior to the filing of this statement I have received	\$	<u>50,000.00</u>
Balance Due	\$	<u>0.00</u>

2. \$ **1,738.00** of the filing fee has been paid.

3. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

4. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

5. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a other person or persons who are not members or associates of my law firm.
A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

6. Subject to any applicable local rule or court order, in return for the above-disclosed fee, I have agreed to render legal service for the following aspects of the bankruptcy case, except as excluded in Section 6:

- a. [List other services that counsel has agreed to provide]

(a) Advising the Debtor with respect to its powers and duties in the continued management and operation of its business as debtor-in-possession, including the rights and remedies of the Debtor with respect to its assets and claims and with respect to the claims of creditors.
(b) Advising the Debtor with respect to preparing and obtaining approval of its Disclosure Statement and Plan.
(c) Preparing on behalf of the Debtor, as debtor-in-possession, necessary applications, motions, complaints, answers, orders, reports and other pleadings and documents.
(d) Appearing before this Court and other officials and tribunals, if necessary, and protecting the interests of the Debtor in federal, state and foreign jurisdictions and administrative proceedings.
(e) Negotiating and preparing documents relating to the liquidation and disposition of assets, as requested by the Debtor.
(f) Advising the Debtor concerning the day-to-day operations of its business in conjunction with the administration of his estate as debtor-in-possession.
(g) Performing such other legal services for the Debtor, as debtor-in-possession, as may be necessary and appropriate herein.
(h) Provide general guidance in connection with the proceeding.

7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

(a) Representation of your interests if the case is converted to a Chapter 7 case.

In re **Skyline Tower Resort Vacation Condominium
Association, Inc.**

Debtor(s)

Case No. **25-22156 (ABA)**

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)
(Continuation Sheet)

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

December 19, 2025

Date

/s/ Michael E. Holt

Michael E. Holt

Signature of Attorney

Forman Holt

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Rochelle Park, NJ 07662

(201) 845-1000

mholt@formanlaw.com

Name of law firm