

# Balance Sheet

Properties: Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097

As of: 07/31/2025

Accounting Basis: Cash

GL Account Map: Marshes at Lanceford

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Operating Cash Bank Account	31,292.79 ✓
First Port Reserves CD	60,435.84 ✓
Surplus Money Market Bank Account	10,005.93 ✓
<b>Total Cash</b>	<b>101,734.56</b>
<b>TOTAL ASSETS</b>	<b>101,734.56</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Assessment	1.00 ✓
<b>Total Liabilities</b>	<b>1.00</b>
<b>Capital</b>	
Operating Fund Balance	9,080.12 ✓
Reserves-General/Pooled	60,435.84 ✓
Calculated Retained Earnings	17,515.56 ✓
Calculated Prior Years Retained Earnings	14,702.04 ✓
<b>Total Capital</b>	<b>101,733.56</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>101,734.56</b>

# Annual Budget - Comparative

Properties: Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097

As of: Jul 2025

Additional Account Types: None

Accounting Basis: Cash

GL Account Map: Marshes at Lanceford

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
<b>Income</b>							
Annual Association Income	0.00	0.00	0.00	43,802.00	44,878.45	-1,076.45	44,878.45
MM Interest Earned	1.36	8.33	-6.97	5.93	58.35	-52.42	100.00
Late Fee Income	0.00	0.00	0.00	25.00	0.00	25.00	0.00
CD Income	0.00	0.00	0.00	1,116.49	0.00	1,116.49	0.00
<b>Total Operating Income</b>	<b>1.36</b>	<b>8.33</b>	<b>-6.97</b>	<b>44,949.42</b>	<b>44,936.80</b>	<b>12.62</b>	<b>44,978.45</b>
<b>Expense</b>							
<b>General &amp; Administrative Fees</b>							
Accounting/Tax Preparation	0.00	0.00	0.00	350.00	360.00	10.00	360.00
Corporate Filing Expense	0.00	0.00	0.00	61.25	64.98	3.73	64.98
Insurance	0.00	0.00	0.00	1,859.41	2,309.44	450.03	2,309.44
Legal/Attorney Fees	0.00	83.33	83.33	0.00	583.35	583.35	1,000.00
Management Fee	460.00	505.76	45.76	3,311.52	3,540.37	228.85	6,069.17
Office Supplies/Postage	24.37	54.31	29.94	624.67	380.17	-244.50	651.71
Website Hosting	0.00	0.00	0.00	0.00	0.00	0.00	496.00
Taxes	0.00	0.00	0.00	43.00	0.00	-43.00	0.00
<b>Total General &amp; Administrative Fees</b>	<b>484.37</b>	<b>643.40</b>	<b>159.03</b>	<b>6,249.85</b>	<b>7,238.31</b>	<b>988.46</b>	<b>10,951.30</b>
<b>Grounds Maintenance</b>							
Lake Maintenance Contract	132.30	121.55	-10.75	926.10	850.91	-75.19	1,458.66
Landscape Enhancement	0.00	16.67	16.67	0.00	116.69	116.69	200.00
Repairs & Maintance Gen	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00
Landscape Contract	1,020.00	1,250.00	230.00	8,202.50	8,750.00	547.50	15,000.00
Dock Rebuild Project	0.00	41.67	41.67	115.27	291.69	176.42	500.00
<b>Total Grounds Maintenance</b>	<b>1,152.30</b>	<b>1,554.89</b>	<b>402.59</b>	<b>9,243.87</b>	<b>10,884.29</b>	<b>1,640.42</b>	<b>18,658.66</b>
<b>Utilities</b>							
Electric	117.46	137.50	20.04	808.66	962.50	153.84	1,650.00
Electric (Street Lights)	318.18	344.85	26.67	2,220.02	2,413.95	193.93	4,138.19
Lift Station	45.81	44.91	-0.90	294.97	314.40	19.43	538.95
<b>Total Utilities</b>	<b>481.45</b>	<b>527.26</b>	<b>45.81</b>	<b>3,323.65</b>	<b>3,690.85</b>	<b>367.20</b>	<b>6,327.14</b>
<b>Contingency</b>							
Miscellaneous Expense	0.00	124.28	124.28	0.00	869.97	869.97	1,491.37
Supplies, Social Committee	0.00	4.17	4.17	0.00	29.19	29.19	50.00
<b>Total Contingency</b>	<b>0.00</b>	<b>128.45</b>	<b>128.45</b>	<b>0.00</b>	<b>899.16</b>	<b>899.16</b>	<b>1,541.37</b>
<b>Reserves</b>							
Reserve Transfer-General	0.00	625.00	625.00	7,500.00	4,375.00	-3,125.00	7,500.00
Transfer To(From) Reserves	0.00	0.00	0.00	1,116.49	0.00	-1,116.49	0.00
<b>Total Reserves</b>	<b>0.00</b>	<b>625.00</b>	<b>625.00</b>	<b>8,616.49</b>	<b>4,375.00</b>	<b>-4,241.49</b>	<b>7,500.00</b>
<b>Total Operating Expense</b>	<b>2,118.12</b>	<b>3,479.00</b>	<b>1,360.88</b>	<b>27,433.86</b>	<b>27,087.61</b>	<b>-346.25</b>	<b>44,978.47</b>

## Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Total Operating Income	1.36	8.33	-6.97	44,949.42	44,936.80	12.62	44,978.45
Total Operating Expense	<u>2,118.12</u>	<u>3,479.00</u>	<u>1,360.88</u>	<u>27,433.86</u>	<u>27,087.61</u>	<u>-346.25</u>	<u>44,978.47</u>
<b>NOI - Net Operating Income</b>	<b>-2,116.76</b>	<b>-3,470.67</b>	<b>1,353.91</b>	<b>17,515.56</b>	<b>17,849.19</b>	<b>-333.63</b>	<b>-0.02</b>
	✓			✓			
Total Income	1.36	8.33	-6.97	44,949.42	44,936.80	12.62	44,978.45
Total Expense	<u>2,118.12</u>	<u>3,479.00</u>	<u>1,360.88</u>	<u>27,433.86</u>	<u>27,087.61</u>	<u>-346.25</u>	<u>44,978.47</u>
<b>Net Income</b>	<b>-2,116.76</b>	<b>-3,470.67</b>	<b>1,353.91</b>	<b>17,515.56</b>	<b>17,849.19</b>	<b>-333.63</b>	<b>-0.02</b>
	✓			✓			

# Cash Flow - 12 Month

GCAM of Amelia, Inc.

Properties: Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097

Period Range: Jan 2025 to Jul 2025

Accounting Basis: Cash

GL Account Map: Marshes at Lanceford

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Total
<b>Operating Income &amp; Expense</b>								
<b>Income</b>								
Annual Association Income	28,232.00	4,332.00	7,240.00	3,274.00	0.00	724.00	0.00	43,802.00
MM Interest Earned	0.00	0.00	0.57	1.32	1.32	1.36	1.36	5.93
Late Fee Income	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
CD Income	0.00	0.00	627.37	0.00	0.00	489.12	0.00	1,116.49
<b>Total Operating Income</b>	<b>28,232.00</b>	<b>4,332.00</b>	<b>7,867.94</b>	<b>3,275.32</b>	<b>1.32</b>	<b>1,239.48</b>	<b>1.36</b>	<b>44,949.42</b>
<b>Expense</b>								
<b>General &amp; Administrative Fees</b>								
Accounting/Tax Preparation	0.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00
Corporate Filing Expense	61.25	0.00	0.00	0.00	0.00	0.00	0.00	61.25
Insurance	0.00	1,859.41	0.00	0.00	0.00	0.00	0.00	1,859.41
Management Fee	505.76	505.76	460.00	460.00	460.00	460.00	460.00	3,311.52
Office Supplies/Postage	14.00	62.68	267.22	65.69	173.21	17.50	24.37	624.67
Taxes	0.00	0.00	43.00	0.00	0.00	0.00	0.00	43.00
<b>Total General &amp; Administrative Fees</b>	<b>581.01</b>	<b>2,427.85</b>	<b>1,120.22</b>	<b>525.69</b>	<b>633.21</b>	<b>477.50</b>	<b>484.37</b>	<b>6,249.85</b>
<b>Grounds Maintenance</b>								
Lake Maintenance Contract	0.00	264.60	132.30	132.30	0.00	264.60	132.30	926.10
Landscape Contract	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,682.50	1,020.00	8,202.50
Dock Rebuild Project	0.00	0.00	0.00	0.00	115.27	0.00	0.00	115.27
<b>Total Grounds Maintenance</b>	<b>1,100.00</b>	<b>1,364.60</b>	<b>1,232.30</b>	<b>1,232.30</b>	<b>1,215.27</b>	<b>1,947.10</b>	<b>1,152.30</b>	<b>9,243.87</b>
<b>Utilities</b>								
Electric	107.82	122.26	116.14	111.22	118.32	115.44	117.46	808.66
Electric (Street Lights)	312.24	316.88	318.18	318.18	318.18	318.18	318.18	2,220.02
Lift Station	39.09	44.32	41.17	38.58	41.42	44.58	45.81	294.97
<b>Total Utilities</b>	<b>459.15</b>	<b>483.46</b>	<b>475.49</b>	<b>467.98</b>	<b>477.92</b>	<b>478.20</b>	<b>481.45</b>	<b>3,323.65</b>
<b>Reserves</b>								
Reserve Transfer-General	0.00	0.00	0.00	7,500.00	625.00	-625.00	0.00	7,500.00
Transfer To(From) Reserves	0.00	0.00	0.00	0.00	0.00	1,116.49	0.00	1,116.49
<b>Total Reserves</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>625.00</b>	<b>491.49</b>	<b>0.00</b>	<b>8,616.49</b>

## Cash Flow - 12 Month

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Total
<b>Total Operating Expense</b>	2,140.16	4,275.91	2,828.01	9,725.97	2,951.40	3,394.29	2,118.12	27,433.86
<b>NOI - Net Operating Income</b>	26,091.84 ✓	56.09 ✓	5,039.93 ✓	-6,450.65 ✓	-2,950.08 ✓	-2,154.81 ✓	-2,116.76 ✓	17,515.56 ✓
Total Income	28,232.00	4,332.00	7,867.94	3,275.32	1.32	1,239.48	1.36	44,949.42
Total Expense	2,140.16	4,275.91	2,828.01	9,725.97	2,951.40	3,394.29	2,118.12	27,433.86
<b>Net Income</b>	<u>26,091.84</u> ✓	<u>56.09</u> ✓	<u>5,039.93</u> ✓	<u>-6,450.65</u> ✓	<u>-2,950.08</u> ✓	<u>-2,154.81</u> ✓	<u>-2,116.76</u> ✓	<u>17,515.56</u> ✓
<b>Cash Flow</b>	<u>26,091.84</u>	<u>56.09</u>	<u>5,039.93</u>	<u>-6,450.65</u>	<u>-2,950.08</u>	<u>-2,154.81</u>	<u>-2,116.76</u>	<u>17,515.56</u>
<b>Beginning Cash</b>	29,212.16	49,874.00	49,930.09	44,342.08	37,890.11	35,563.71	33,410.91	29,212.16
<b>Beginning Cash + Cash Flow</b>	55,304.00	49,930.09	54,970.02	37,891.43	34,940.03	33,408.90	31,294.15	46,727.72
<b>Actual Ending Cash</b>	49,874.00	49,930.09	44,342.08	37,890.11	35,563.71	33,410.91	31,292.79	31,292.79

# Reconciliation Report

**First Federal Bank of Florida**

Account Name	Marshes at Lanceford
Account Number	*****
Ending Statement Date	07/17/2025

**Summary**

Bank Statement Starting Balance on 06/30/2025	33,410.91
Cleared Deposits and other Increases	0.00
Cleared Checks and other Decreases	2,118.12
Cleared ACH Batches and Reversals	0.00
Cleared Balance	31,292.79

**Unreconciled Transactions**

Unreconciled Deposits and other Increases (0 Items)	0.00
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**Total**

Unreconciled Checks and other Decreases (0 Items)	0.00
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**Total**

Unreconciled ACH Batches and Reversals (0 Items)	0.00
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**Total**

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	0.00
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**Total**

Unreconciled Checks Voided after Reconciliation Period (0 Items)	0.00
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**Total**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	0.00
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**Total**

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	0.00
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**Total**

Pending Online Receipts Which Have Not Been Deposited (0 Items)	0.00
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**Total**

**Cleared Transactions**

Cleared Deposits and other Increases (0 Items)	0.00
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**Total**

Cleared Checks and other Decreases (8 Items)		460.00
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Check #7012025 - GCAM of Amelia, Inc.	07/01/2025	27.93
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Check #7012025 - FPL	07/01/2025	45.81
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Check #7012025 - FPL	07/01/2025	89.53
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Check #7012025 - FPL		
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Check #7012025 - FPL	07/01/2025	318.18
Check #2638 - Solitude Lake Management	07/02/2025	132.30
Check #2639 - Victory Lawn & Landscape	07/02/2025	1,020.00
Check #7082025 - GCAM of Amelia, Inc.	07/08/2025	24.37
<b>Total</b>		<b>2,118.12</b>

Cleared ACH Batches and Reversals (0 Items)

**Total** 0.00

**Cash Accounts**

1000: Operating	31,292.79	✓
Less Unreconciled Deposits	0.00	
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00	
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00	
Less Pending Online Receipts Which Have Not Been Deposited	0.00	
Plus Unreconciled Checks	0.00	
Plus Unreconciled ACH Batches and Reversals	0.00	
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00	
Plus Unreconciled Checks Voided after Reconciliation Period	0.00	
<b>Adjusted Cash Balance</b>	<b>31,292.79</b>	
Bank Statement Balance on 07/17/2025	31,292.79	
	In Balance	

P. O Box 2029  
Lake City, FL 32056





MARSHES AT LANCEFORD  
OWNERS ASSOCIATION INC  
OPERATING ACCOUNT  
1880 S 14TH ST STE 103  
FERNANDINA BEACH FL 32034-3290

MARSHES AT LANCEFORD

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Customer Number: XXXXXX0806

### Managing Your Accounts

-  Branch
-  Customer Care 1-877-499-0572
-  Mailing Address P.O. Box 2029  
Lake City, FL 32056
-  Website [www.ffbf.com](http://www.ffbf.com)

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### Summary of Accounts

Account Type	Account Number	Ending Balance
ENHANCED BUSINESS CHECKING	XXXXXX0806	\$31,292.79

### ENHANCED BUSINESS CHECKING - XXXXXX0806

#### Account Summary

Date	Description	Amount
07/01/2025	<b>Beginning Balance</b>	<b>\$33,410.91</b>
	0 Credit(s) This Period	\$0.00
	8 Debit(s) This Period	\$2,118.12
07/31/2025	<b>Ending Balance</b>	<b>\$31,292.79</b>

#### Other Debits

Date	Description	Amount
07/01/2025	MONTHLY MANAGEMENT FEE	\$460.00
07/03/2025	FPL DIRECT DEBIT ELEC PYMT 8893852205 WEBI	\$27.93
07/03/2025	FPL DIRECT DEBIT ELEC PYMT 8198529102 WEBI	\$45.81
07/03/2025	FPL DIRECT DEBIT ELEC PYMT 7762164445 WEBI	\$89.53
07/03/2025	FPL DIRECT DEBIT ELEC PYMT 3960327454 WEBI	\$318.18
07/09/2025	OFFICE SUPPLIES & POSTAGE	\$24.37

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2638	07/10/2025	\$132.30	2639	07/16/2025	\$1,020.00

\* Indicates skipped check number



**ENHANCED BUSINESS CHECKING - XXXXXX0806 (continued)****Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07/01/2025	\$32,950.91	07/09/2025	\$32,445.09	07/16/2025	\$31,292.79
07/03/2025	\$32,469.46	07/10/2025	\$32,312.79		

**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

Marshes at Lanceford Owners Association Inc  
c/o Gayden Real Estate Services CAM, Inc.  
1800 S 14th Street, Suite 102  
Panama Beach, FL 32204  
904-277-6967

FIRST FEDERAL BANK OF FLORIDA 2638

07/02/2025

PAY TO THE ORDER OF SOLITUDE LAKE MANAGEMENT \$ 132.30

\*\*\* ONE HUNDRED THIRTY-TWO AND 30/100 DOLLARS \*\*\*

Solitude Lake Management  
1302 Bonewood Drive, Suite H  
Little Rock, AR 72202

MEMO

#002638# \*253184488# 002070805#

2638 \$132.30 7/10/2025

Marshes at Lanceford Owners Association Inc  
c/o Gayden Real Estate Services CAM, Inc.  
1800 S 14th Street, Suite 102  
Panama Beach, FL 32204  
904-277-6967

FIRST FEDERAL BANK OF FLORIDA 2639

07/02/2025

PAY TO THE ORDER OF VICTORY LAWN & LANDSCAPE \$ 1,020.00

\*\*\* ONE THOUSAND TWENTY AND 00/100 DOLLARS \*\*\*

Victory Lawn & Landscape  
1402 Seaside Drive Rd  
Folston, GA 31537-8572

MEMO

#002639# \*253184488# 002070805#

2639 \$1,020.00 7/16/2025

**FDIC** FDIC-Insured - Backed by the full faith and credit of the U.S. Government

# Home

$\Sigma \textcircled{1} = 60,435.84 \checkmark$

## Alerts

### Stay Alert

Know about changes to your finances and online security. Choose when and what alerts you get by email or text message.

ENROLL

## Accounts

 Edit Accounts

 Print

9 Months CDs  
XXXX8217


Current balance  
\$52,935.84  $\textcircled{1}$

Date	Description	Amount
Jun 24, 2025	Accr Earning Payment Added to Acct	489.12
Mar 24, 2025	Accr Earning Payment Added to Acct	627.37
Dec 24, 2024	Accr Earning Payment Added to Acct	626.67
Sep 24, 2024	Accr Earning Payment Added to Acct	625.81
Jun 28, 2024	Opening Deposit	50,566.87

6 Month CDs  
XXXX8584

Current balance  
\$7,500.00  $\textcircled{1}$

Date	Description	Amount
Apr 01, 2025	Opening Deposit	7,500.00

Member FDIC. Equal Housing Lender 

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# Reconciliation Report

**First Federal**

Account Name	Marshes Surplus Money Market
Account Number	*****
Ending Statement Date	07/31/2025

**Summary**

Bank Statement Starting Balance on 06/30/2025	10,004.57
Cleared Deposits and other Increases	1.36
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	10,005.93

**Unreconciled Transactions**

Unreconciled Deposits and other Increases (0 Items)	0.00
<b>Total</b>	<b>0.00</b>

Unreconciled Checks and other Decreases (0 Items)	0.00
<b>Total</b>	<b>0.00</b>

Unreconciled ACH Batches and Reversals (0 Items)	0.00
<b>Total</b>	<b>0.00</b>

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	0.00
<b>Total</b>	<b>0.00</b>

Unreconciled Checks Voided after Reconciliation Period (0 Items)	0.00
<b>Total</b>	<b>0.00</b>

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	0.00
<b>Total</b>	<b>0.00</b>

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	0.00
<b>Total</b>	<b>0.00</b>

Pending Online Receipts Which Have Not Been Deposited (0 Items)	0.00
<b>Total</b>	<b>0.00</b>

**Cleared Transactions**

Cleared Deposits and other Increases (1 Item)		1.36
Journal Entry - Interest Earned	07/31/2025	1.36
<b>Total</b>		<b>1.36</b>

Cleared Checks and other Decreases (0 Items)	0.00
<b>Total</b>	<b>0.00</b>

Cleared ACH Batches and Reversals (0 Items)	0.00
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Total

0.00

**Cash Accounts**

1031.1: Marshes Surplus Money Market	10,005.93 ✓
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
<b>Adjusted Cash Balance</b>	<b>10,005.93</b>
Bank Statement Balance on 07/31/2025	10,005.93
	In Balance



**FIRST FEDERAL BANK**

P.O. Box 2029  
Lake City, FL 32056

**Account Statement**

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Statement Period:  
07-01-25 thru 07-31-25

MARSHES SURPLUS EARNINGS  
MARSHES AT LANCEFORD 0  
JOANNE C MCCORMICK  
1880 S 14TH STREET STE 103  
FERNANDINA BEACH FL 32034

**Account XXXXXX5803 ELITE CMA - HOA**

Beginning balance on 06-30-25		\$10,004.57
Credits and deposits	+	1.36
Debits and withdrawals	-	0.00
Ending balance on 07-31-2025		\$10,005.93

**Interest Information**

Interest Earned:	1.36	Days in Period:	31
Interest Paid This Period:	1.36	Annual Percentage Yield Earned:	0.1600%
Interest Paid 2025:	5.93		

**Your Account Activity**

Date	Description	Credits	Debits	Balance
07-31-25	Interest	1.36		10,005.93

**Itemization of NSF Paid and Returned Item Fees**

	Total for This Period	Total Year to Date
TOTAL OVERDRAFT FEES:	0.00	0.00
TOTAL RETURNED ITEM FEES:	\$0.00	\$0.00



# Homeowner Prepayment Balance

**Properties:** Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097

**Homeowners:** All

**Homeowner Status:** All

**Prepayment Account:** 2000: Prepaid Assessment

**As of:** 07/31/2025

Unit	Homeowner	Amount
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097</b>		
96066 Windsor Drive #34	Ploegert, Gage and Michelle	1.00
<b>Total</b>		1.00 ✓

## Aged Receivable Detail

Properties: Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097

Amount Receivable: Exclude 0.00

Tenant Status: All

As of: 07/31/2025

GL Account Map: Marshes at Lanceford

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Total Amount	Amount Receivable	0-30	31-60	61-90	91+
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96218 Windsor Drive #46 - Kicker, Paul</b>										
Kicker, Paul	01/01/2025	01/01/2025	4000	Annual Association Income	724.00	362.00	0.00	0.00	0.00	362.00
Kicker, Paul	04/30/2025	04/30/2025	4100	Late Fee Income	25.00	25.00	0.00	0.00	0.00	25.00
					<b>749.00</b>	<b>387.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>387.00</b>
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96329 Windsor Drive #5 - Sawruk, Christine Corigliano</b>										
Sawruk, Christine Corigliano	01/01/2025	01/01/2025	4000	Annual Association Income	724.00	724.00	0.00	0.00	0.00	724.00
Sawruk, Christine Corigliano	04/30/2025	04/30/2025	4100	Late Fee Income	25.00	25.00	0.00	0.00	0.00	25.00
					<b>749.00</b>	<b>749.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>749.00</b>
<b>Total</b>					<b>1,498.00</b>	<b>1,136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,136.00</b>

# General Ledger

Properties: Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097

Created By: All

GL Accounts: All

Exclude Zero Dollar Receipts From Cash Accounts: Yes

Date Range: 07/01/2025 to 07/31/2025

Accounting Basis: Cash

Show Reversed Transactions: No

GL Account Map: Marshes at Lanceford

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	
<b>1005 - Operating Cash Bank Account</b>							33,410.91	
							Starting Balance	
07/01/2025	GCAM of Amelia, Inc.	Check	7012025		460.00	32,950.91		
07/01/2025	FPL	Check	7012025		27.93	32,922.98	96289 Windsor irrigation	
07/01/2025	FPL	Check	7012025		45.81	32,877.17	96124 Windsor Lift station	
07/01/2025	FPL	Check	7012025		89.53	32,787.64	96074 Windsor Irrigation	
07/01/2025	FPL	Check	7012025		318.18	32,469.46	100 Windsor SL	
07/02/2025	Solitude Lake Management	Check	2638		132.30	32,337.16	July Services	
07/02/2025	Victory Lawn & Landscape	Check	2639		1,020.00	31,317.16	July services	
07/08/2025	GCAM of Amelia, Inc.	Check	7082025		24.37	31,292.79	June Office Expense	
							-2,118.12	
							Net Change	
				0.00	2,118.12	31,292.79		
<b>1030.2 - First Port Reserves CD</b>							60,435.84	
							Starting Balance	
							0.00	
							Net Change	
				0.00	0.00	60,435.84		
<b>1031.2 - Surplus Money Market Bank Account</b>							10,004.57	
							Starting Balance	
07/31/2025		JE	5068	1.36		10,005.93	Interest Earned	
							1.36	
							Net Change	
				1.36	0.00	10,005.93		
<b>2000 - Prepaid Assessment</b>							-1.00	
							Starting Balance	
							0.00	
							Net Change	
				0.00	0.00	-1.00		

# General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
<b>3000 - Operating Fund Balance</b>							
Starting Balance							-9,080.12
Net Change							0.00
				<b>0.00</b>	<b>0.00</b>	<b>-9,080.12</b>	
<b>3025 - Reserves-General/Pooled</b>							
Starting Balance							-60,435.84
Net Change							0.00
				<b>0.00</b>	<b>0.00</b>	<b>-60,435.84</b>	
<b>4000 - Annual Association Income</b>							
Starting Balance							-43,802.00
Net Change							0.00
				<b>0.00</b>	<b>0.00</b>	<b>-43,802.00</b>	
<b>4051 - MM Interest Earned</b>							
Starting Balance							-4.57
07/31/2025		JE	5068		1.36	-5.93	Interest Earned
Net Change							-1.36
				<b>0.00</b>	<b>1.36</b>	<b>-5.93</b>	
<b>4100 - Late Fee Income</b>							
Starting Balance							-25.00
Net Change							0.00
				<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	
<b>4125 - CD Income</b>							
Starting Balance							-1,116.49
Net Change							0.00
				<b>0.00</b>	<b>0.00</b>	<b>-1,116.49</b>	
<b>5001 - Accounting/Tax Preparation</b>							
Starting Balance							350.00
Net Change							0.00
				<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	
<b>5003 - Corporate Filing Expense</b>							
Starting Balance							61.25
Net Change							0.00
				<b>0.00</b>	<b>0.00</b>	<b>61.25</b>	

# General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	
<b>5005 - Insurance</b>							1,859.41	
							Starting Balance	
							0.00	
							Net Change	
				0.00	0.00	1,859.41		
<b>5007 - Management Fee</b>							2,851.52	
							Starting Balance	
07/01/2025	GCAM of Amelia, Inc.	Check	7012025	460.00		3,311.52		
							460.00	
							Net Change	
				460.00	0.00	3,311.52		
<b>5008 - Office Supplies/Postage</b>							600.30	
							Starting Balance	
07/08/2025	GCAM of Amelia, Inc.	Check	7082025	24.37		624.67	June Office Expense	
							24.37	
							Net Change	
				24.37	0.00	624.67		
<b>5052 - Lake Maintenance Contract</b>							793.80	
							Starting Balance	
07/02/2025	Solitude Lake Management	Check	2638	132.30		926.10	July Services	
							132.30	
							Net Change	
				132.30	0.00	926.10		
<b>5089 - Landscape Contract</b>							7,182.50	
							Starting Balance	
07/02/2025	Victory Lawn & Landscape	Check	2639	1,020.00		8,202.50	July services	
							1,020.00	
							Net Change	
				1,020.00	0.00	8,202.50		
<b>5101 - Electric</b>							691.20	
							Starting Balance	
07/01/2025	FPL	Check	7012025	27.93		719.13	96289 Windsor irrigation	
07/01/2025	FPL	Check	7012025	89.53		808.66	96074 Windsor Irrigation	
							117.46	
							Net Change	
				117.46	0.00	808.66		

# General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	
<b>5102 - Electric (Street Lights)</b>							1,901.84	
							Starting Balance	
07/01/2025	FPL	Check	7012025	318.18		2,220.02	100 Windsor SL	
							318.18	
							Net Change	
				<b>318.18</b>	<b>0.00</b>	<b>2,220.02</b>		
<b>5114 - Dock Rebuild Project</b>							115.27	
							Starting Balance	
							0.00	
							Net Change	
				<b>0.00</b>	<b>0.00</b>	<b>115.27</b>		
<b>5244.1 - Taxes</b>							43.00	
							Starting Balance	
							0.00	
							Net Change	
				<b>0.00</b>	<b>0.00</b>	<b>43.00</b>		
<b>5249 - Lift Station</b>							249.16	
							Starting Balance	
07/01/2025	FPL	Check	7012025	45.81		294.97	96124 Windsor Lift station	
							45.81	
							Net Change	
				<b>45.81</b>	<b>0.00</b>	<b>294.97</b>		
<b>7001 - Reserve Transfer-General</b>							7,500.00	
							Starting Balance	
							0.00	
							Net Change	
				<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>		
<b>9020 - Transfer To(From) Reserves</b>							1,116.49	
							Starting Balance	
							0.00	
							Net Change	
				<b>0.00</b>	<b>0.00</b>	<b>1,116.49</b>		
<b>Total</b>				<b>2,119.48</b>	<b>2,119.48</b>	<b>14,702.04</b>		