

Balance Sheet

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

As of: 03/31/2026

Accounting Basis: Cash

GL Account Map: Marshes at Lanceford

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Cash Bank Account	48,397.85 ✓
First Port Reserves CD \$50k 3.15%9/24/26, \$7.5k3.47%4/1/26	61,984.80 ✓
Surplus Money Market Bank Account	10,016.67 ✓
Total Cash	120,399.32
TOTAL ASSETS	120,399.32
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Assessment	740.00 ✓
Total Liabilities	740.00
Capital	
Operating Fund Balance	9,080.12 ✓
Reserves-General/Pooled	61,984.80 ✓
Calculated Retained Earnings	30,870.04 ✓
Calculated Prior Years Retained Earnings	17,724.36 ✓
Total Capital	119,659.32
TOTAL LIABILITIES & CAPITAL	120,399.32

Annual Budget - Comparative

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

As of: Mar 2026

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
Income							
Annual Association Income	7,227.00	0.00	7,227.00	40,607.00	44,878.45	-4,271.45	44,878.45
MM Interest Earned	1.40	0.00	1.40	4.03	0.00	4.03	0.00
CD Income	413.50	0.00	413.50	413.50	0.00	413.50	0.00
Total Operating Income	7,641.90	0.00	7,641.90	41,024.53	44,878.45	-3,853.92	44,878.45
Expense							
General & Administrative Fees							
Accounting/Tax Preparation	0.00	0.00	0.00	350.00	350.00	0.00	350.00
Corporate Filing Expense	0.00	0.00	0.00	61.25	65.00	3.75	65.00
Insurance	0.00	0.00	0.00	2,013.94	2,046.03	32.09	2,046.03
Legal/Attorney Fees	0.00	83.33	83.33	65.75	249.99	184.24	1,000.00
Management Fee	513.00	513.08	0.08	1,539.00	1,539.24	0.24	6,157.00
Office Supplies/Postage	45.49	83.33	37.84	253.97	249.99	-3.98	1,000.00
Website Hosting	0.00	0.00	0.00	0.00	0.00	0.00	496.00
Taxes	255.00	0.00	-255.00	255.00	0.00	-255.00	0.00
Software AppFolio Usage Fee	52.08	0.00	-52.08	156.24	0.00	-156.24	0.00
Total General & Administrative Fees	865.57	679.74	-185.83	4,695.15	4,500.25	-194.90	11,114.03
Grounds Maintenance							
Lake Maintenance Contract	132.30	138.92	6.62	396.90	416.76	19.86	1,667.00
Landscape Enhancement	0.00	16.67	16.67	0.00	50.01	50.01	200.00
Repairs & Maintance Gen	0.00	125.00	125.00	0.00	375.00	375.00	1,500.00
Landscape Contract	1,020.00	1,166.67	146.67	3,060.00	3,500.01	440.01	14,000.00
Dock Rebuild Project	0.00	41.67	41.67	0.00	125.01	125.01	500.00
Total Grounds Maintenance	1,152.30	1,488.93	336.63	3,456.90	4,466.79	1,009.89	17,867.00
Utilities							
Electric	118.31	137.50	19.19	353.28	412.50	59.22	1,650.00
Electric (Street Lights)	387.17	344.83	-42.34	1,092.52	1,034.49	-58.03	4,138.00
Lift Station	46.75	44.92	-1.83	143.14	134.76	-8.38	539.00
Total Utilities	552.23	527.25	-24.98	1,588.94	1,581.75	-7.19	6,327.00
Contingency							
Miscellaneous Expense	0.00	118.37	118.37	0.00	355.11	355.11	1,420.42
Supplies: Social Committee	0.00	4.17	4.17	0.00	12.51	12.51	50.00
Total Contingency	0.00	122.54	122.54	0.00	367.62	367.62	1,470.42
Reserves							
Reserve Transfer-General	0.00	675.00	675.00	0.00	2,025.00	2,025.00	8,100.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Transfer To(From) Reserves	413.50	0.00	-413.50	413.50	0.00	-413.50	0.00
Total Reserves	413.50	675.00	261.50	413.50	2,025.00	1,611.50	8,100.00
Total Operating Expense	2,983.60	3,493.46	509.86	10,154.49	12,941.41	2,786.92	44,878.45
Total Operating Income	7,641.90	0.00	7,641.90	41,024.53	44,878.45	-3,853.92	44,878.45
Total Operating Expense	2,983.60	3,493.46	509.86	10,154.49	12,941.41	2,786.92	44,878.45
NOI - Net Operating Income	4,658.30	-3,493.46	8,151.76	30,870.04	31,937.04	-1,067.00	0.00
	✓			✓			
Total Income	7,641.90	0.00	7,641.90	41,024.53	44,878.45	-3,853.92	44,878.45
Total Expense	2,983.60	3,493.46	509.86	10,154.49	12,941.41	2,786.92	44,878.45
Net Income	4,658.30	-3,493.46	8,151.76	30,870.04	31,937.04	-1,067.00	0.00
	✓			✓			

Cash Flow - 12 Month

GCAM of Amelia, Inc.

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

Period Range: Jan 2026 to Mar 2026

Accounting Basis: Cash

GL Account Map: Marshes at Lanceford

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2026	Feb 2026	Mar 2026	Total
Operating Income & Expense				
Income				
Annual Association Income	29,336.00	4,044.00	7,227.00	40,607.00
MM Interest Earned	1.32	1.31	1.40	4.03
CD Income	0.00	0.00	413.50	413.50
Total Operating Income	29,337.32	4,045.31	7,641.90	41,024.53
Expense				
General & Administrative Fees				
Accounting/Tax Preparation	0.00	350.00	0.00	350.00
Corporate Filing Expense	61.25	0.00	0.00	61.25
Insurance	0.00	2,013.94	0.00	2,013.94
Legal/Attorney Fees	65.75	0.00	0.00	65.75
Management Fee	513.00	513.00	513.00	1,539.00
Office Supplies/Postage	146.47	62.01	45.49	253.97
Taxes	0.00	0.00	255.00	255.00
Software AppFolio Usage Fee	52.08	52.08	52.08	156.24
Total General & Administrative Fees	838.55	2,991.03	865.57	4,695.15
Grounds Maintenance				
Lake Maintenance Contract	132.30	132.30	132.30	396.90
Landscape Contract	1,020.00	1,020.00	1,020.00	3,060.00
Total Grounds Maintenance	1,152.30	1,152.30	1,152.30	3,456.90
Utilities				
Electric	107.26	127.71	118.31	353.28
Electric (Street Lights)	318.18	387.17	387.17	1,092.52
Lift Station	43.62	52.77	46.75	143.14
Total Utilities	469.06	567.65	552.23	1,588.94
Reserves				
Reserve Transfer-General	675.00	-675.00	0.00	0.00
Transfer To(From) Reserves	0.00	0.00	413.50	413.50
Total Reserves	675.00	-675.00	413.50	413.50
Total Operating Expense	3,134.91	4,035.98	2,983.60	10,154.49
NOI - Net Operating Income	26,202.41	9.33	4,658.30	30,870.04
	✓	✓	✓	✓
Total Income	29,337.32	4,045.31	7,641.90	41,024.53
Total Expense	3,134.91	4,035.98	2,983.60	10,154.49
Net Income	26,202.41	9.33	4,658.30	30,870.04
	✓	✓	✓	✓

Cash Flow - 12 Month

Account Name	Jan 2026	Feb 2026	Mar 2026	Total
Cash Flow	<u>26,202.41</u>	<u>9.33</u>	<u>4,658.30</u>	<u>30,870.04</u>
Beginning Cash	20,050.84	43,008.93	43,740.95	20,050.84
Beginning Cash + Cash Flow	46,253.25	43,018.26	48,399.25	50,920.88
Actual Ending Cash	43,008.93	43,740.95	48,397.85	48,397.85

Reconciliation Report

First Federal Bank of Florida

Account Name	Marshes at Lanceford
Account Number	*****
Ending Statement Date	03/31/2026

Summary

Bank Statement Starting Balance on 02/28/2026	43,740.95
Cleared Deposits and other Increases	7,227.00
Cleared Checks and other Decreases	2,570.10
Cleared ACH Batches and Reversals	0.00
Cleared Balance	48,397.85

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00

Unreconciled Checks and other Decreases (0 Items)	
Total	0.00

Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00

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

Pending ACH Payments Which Have Not Been Batched (0 Items)	
Total	0.00

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

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

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

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

Cleared Transactions

Cleared Deposits and other Increases (10 Items)		
Deposit #261	03/02/2026	724.00
Deposit #Automatic Deposit	03/03/2026	724.00
Deposit #Automatic Deposit	03/10/2026	724.00
Deposit #Automatic Deposit	03/11/2026	724.00

Deposit #262	03/11/2026	724.00
Deposit #Automatic Deposit	03/26/2026	362.00
Deposit #263	03/26/2026	2,159.00
Deposit #Automatic Deposit	03/30/2026	362.00
Deposit #264	03/30/2026	362.00
Deposit #Automatic ACH Deposit	03/31/2026	362.00
Total		7,227.00

Cleared Checks and other Decreases (9 Items)

Check #3012026 - GCAM of Amelia, Inc.	03/01/2026	513.00
Check #3012026 - FPL	03/01/2026	85.06
Check #3012026 - FPL	03/01/2026	33.25
Check #3012026 - FPL	03/01/2026	387.17
Check #3012026 - FPL	03/01/2026	46.75
Check #2666 - Schuyler Bell dba Victory Lawn & Landscape	03/03/2026	1,020.00
Check #2667 - Solitude Lake Management	03/03/2026	132.30
Check #3032026 - United States Treasury	03/03/2026	255.00
Check #3052026 - GCAM of Amelia, Inc.	03/05/2026	97.57
Total		2,570.10

Cleared ACH Batches and Reversals (0 Items)

Total		0.00
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Cash Accounts

1000: Operating	48,397.85 ✓
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 Pending ACH Payments Which Have Not Been Batched	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	48,397.85

Bank Statement Balance on 03/31/2026	48,397.85
	In Balance



FIRST FEDERAL BANK

P. O Box 2029
Lake City, FL 32056

Statement Ending 03/31/2026

MARSHES AT LANCEFORD

Page 1 of 4

Customer Number: XXXXXX0806

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

Managing Your Accounts



Branch



Customer Care 1-877-499-0572



Mailing Address P.O. Box 2029
Lake City, FL 32056



Website www.ffbf.com

Summary of Accounts

Account Type	Account Number	Ending Balance
ENHANCED BUSINESS CHECKING	XXXXXX0806	\$48,397.85

ENHANCED BUSINESS CHECKING - XXXXXX0806

Account Summary

Date	Description	Amount
02/28/2026	Beginning Balance	\$43,740.95
	11 Credit(s) This Period	\$7,902.00
	10 Debit(s) This Period	\$3,245.10
03/31/2026	Ending Balance	\$48,397.85

Deposits

Date	Description	Amount
03/02/2026	DEPOSIT	\$724.00
03/11/2026	DEPOSIT	\$724.00
03/26/2026	DEPOSIT	\$2,159.00
03/30/2026	DEPOSIT	\$362.00
03/31/2026	Reverse reserve transfer	\$675.00

Other Credits

Date	Description	Amount
03/03/2026	APPFOLIO VV9T 8666481536	\$724.00
03/10/2026	APPFOLIO VV9T 8666481536	\$724.00
03/11/2026	APPFOLIO VV9T 8666481536	\$724.00
03/26/2026	APPFOLIO VV9T 8666481536	\$362.00
03/30/2026	APPFOLIO VV9T 8666481536	\$362.00
03/31/2026	GCAM of Amelia, Settlement 000026633604638	\$362.00

Other Debits

Date	Description	Amount
03/02/2026	MONTHLY MANAGEMENT FEE	\$513.00
03/03/2026	FPL DIRECT DEBIT ELEC PYMT 8893852205 WEBI	\$33.25
03/03/2026	FPL DIRECT DEBIT ELEC PYMT 8198529102 WEBI	\$46.75
03/03/2026	FPL DIRECT DEBIT ELEC PYMT 7762164445 WEBI	\$85.06
03/03/2026	IRS USATXPYMT 223646242295176	\$255.00
03/03/2026	FPL DIRECT DEBIT ELEC PYMT 3960327454 WEBI	\$387.17
03/05/2026	OFFICE SUPPLIES & POSTAGE	\$97.57
03/31/2026	Transfer for March 2026	\$675.00

ENHANCED BUSINESS CHECKING - XXXXXX0806 (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2666	03/10/2026	\$1,020.00	2667	03/19/2026	\$132.30

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/02/2026	\$43,951.95	03/10/2026	\$43,475.15	03/26/2026	\$47,311.85
03/03/2026	\$43,868.72	03/11/2026	\$44,923.15	03/30/2026	\$48,035.85
03/05/2026	\$43,771.15	03/19/2026	\$44,790.85	03/31/2026	\$48,397.85

Overdraft 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

Marshes at Lanceford Owners Association Inc. First Federal Bank of Florida 2666
c/o GCAM of Amelia, Inc. 03/03/2026
1805 S 14th Street, Suite 103
Forsandis Beach, FL 32054
504-277-6597

PAY TO THE ORDER OF SCHUYLER BELL DBA VICTORY LAWN & LANDSCAPE \$ 1,020.00
ONE THOUSAND TWENTY AND 00/100 DOLLARS DOLLARS

Schuyler Bell dba Victory Lawn & Landscape
1482 Sumner Crews Rd
Ponikvon, GA 31157-8372

MEMO *[Signature]*

⑆002666⑆ ⑆2663184488⑆ 002070806⑆

2666 \$1,020.00 3/10/2026

Marshes at Lanceford Owners Association Inc. First Federal Bank of Florida 2667
c/o GCAM of Amelia, Inc. 03/03/2026
1805 S 14th Street, Suite 103
Forsandis Beach, FL 32054
504-277-6597

PAY TO THE ORDER OF SOLITUDE LAKE MANAGEMENT \$ 132.30
ONE HUNDRED THIRTY-TWO AND 30/100 DOLLARS DOLLARS

Solitude Lake Management
1300 Shoppwood Drive, Suite H
Little Rock, AR 72202

MEMO *[Signature]*

⑆002667⑆ ⑆2663184488⑆ 002070806⑆

2667 \$132.30 3/19/2026

COD8217 – XXXX8217 ▼

Search Transactions

Activity: All transactions Type: All

Transactions

🕒 Pending ● Posted

Date ▼	Description ⚡	Debit ⚡	Credit ⚡	Balance
● Mar 24, 2026	Accr Earning Payment Added to Acct		413.50	54,335.89 ①
● Dec 24, 2025	Accr Earning Payment Added to Acct		492.87	53,922.39
● Sep 24, 2025	Accr Earning Payment Added to Acct		493.68	53,429.52
● Jun 24, 2025	Accr Earning Payment Added to Acct		489.12	52,935.84
● Mar 24, 2025	Accr Earning Payment Added to Acct		627.37	52,446.72
● Dec 24, 2024	Accr Earning Payment Added to Acct		626.67	51,819.35
● Sep 24, 2024	Accr Earning Payment Added to Acct		625.81	51,192.68
● Jun 28, 2024	<u>Opening Deposit</u>		50,566.87	50,566.87

Σ ① = 61,984.80 ✓

COD8584 – XXXX8584 ▼

Search Transactions

Activity: All transactions Type: All

Transactions

Pending Posted

Date ▼	Description ◊	Debit ◊	Credit ◊	Balance
● Apr 01, 2026	<u>Deposit</u>		8,100.00	15,881.25
● Apr 01, 2026	Accr Earning Payment Added to Acct		132.34	7,781.25
● Oct 01, 2025	Accr Earning Payment Added to Acct		148.91	7,648.91 ①
● Apr 01, 2025	<u>Opening Deposit</u>		7,500.00	7,500.00

Reconciliation Report

First Federal

Account Name	Marshes Surplus Money Market
Account Number	*****
Ending Statement Date	03/31/2026

Summary

Bank Statement Starting Balance on 02/28/2026	10,015.27
Cleared Deposits and other Increases	1.40
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	10,016.67

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00

Unreconciled Checks and other Decreases (0 Items)	
Total	0.00

Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00

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

Pending ACH Payments Which Have Not Been Batched (0 Items)	
Total	0.00

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

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

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

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

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		
Journal Entry - Interest Earned	03/31/2026	1.40
Total		1.40

Cleared Checks and other Decreases (0 Items)		
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Total	0.00
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Cleared ACH Batches and Reversals (0 Items)	
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Total	0.00
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Cash Accounts

1031.1: Marshes Surplus Money Market	10,016.67 ✓
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 Pending ACH Payments Which Have Not Been Batched	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00

Adjusted Cash Balance	10,016.67
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Bank Statement Balance on 03/31/2026	10,016.67
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In Balance



FIRST FEDERAL BANK

P.O. Box 2029
Lake City, FL 32056

Account Statement

Page 1 of 1
Statement Period:
02-28-26 thru 03-31-26

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 02-27-26		\$10,015.27
Credits and deposits	+	676.40
Debits and withdrawals	-	675.00
Ending balance on 03-31-2026		\$10,016.67

Interest Information

Interest Earned:	1.40	Days in Period:	32
Interest Paid This Period:	1.40	Annual Percentage Yield Earned:	0.1600%
Interest Paid 2026:	4.03		

Your Account Activity

<i>Date</i>	<i>Description</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>
03-31-26	Transfer For March 2026	675.00		10,690.27
03-31-26	Reverse Reserve Transfer		675.00	10,015.27
03-31-26	Interest	1.40		10,016.67

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: 03/31/2026

Unit	Homeowner	Amount
Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097		
96035 Windsor Drive #16	Whelton, Cornelius & Susan	16.00
96218 Windsor Drive #46	Barrett, Brittany and Mark	724.00
		740.00
Total		740.00
		✓

Aged Receivable Detail

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

Amount Receivable: Exclude 0.00

Tenant Status: All

As of: 03/31/2026

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+
Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96024 Ashford Court #20 - Hoy, Cynthia										
Hoy, Cynthia	01/01/2026	01/01/2026	4000	Annual Association Income	724.00	362.00	0.00	0.00	362.00	0.00
Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96066 Windsor Drive #34 - Ploegert, Gage and Michelle										
Ploegert, Gage and Michelle	01/01/2026	01/01/2026	4000	Annual Association Income	724.00	723.00	0.00	0.00	723.00	0.00
Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96076 Ashford Court #26 - Cowart, Billy & Angela										
Cowart, Billy & Angela	01/01/2026	01/01/2026	4000	Annual Association Income	724.00	724.00	0.00	0.00	724.00	0.00
Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96103 Ashford Court #27 - McKinney, John & Rhonda										
McKinney, John & Rhonda	01/01/2026	01/01/2026	4000	Annual Association Income	724.00	724.00	0.00	0.00	724.00	0.00
Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96165 Windsor Drive #8 - Gowins, Timothy P & Cassandra E										
Gowins, Timothy P & Cassandra E	01/01/2026	01/01/2026	4000	Annual Association Income	724.00	300.00	0.00	0.00	300.00	0.00
Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96208 Windsor Drive #45 - Lovell, Tammi T.										
Lovell, Tammi T.	01/01/2026	01/01/2026	4000	Annual Association Income	724.00	724.00	0.00	0.00	724.00	0.00
Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96294 Windsor Drive #53 - Kinser, Ryan and Lindsay										
Kinser, Ryan and Lindsay	01/01/2026	01/01/2026	4000	Annual Association Income	724.00	724.00	0.00	0.00	724.00	0.00
Total					5,068.00	4,281.00	0.00	0.00	4,281.00	0.00

(pd 4-1-26)

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: 03/01/2026 to 03/31/2026

Accounting Basis: Cash

Show Reversed Transactions: No

GL Account Map: Marshes at Lanceford

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
						43,740.95	
						Starting Balance	
03/01/2026	Suzanne J Leffew	CC receipt	861B-2C20	724.00		44,464.95	2026 Annual HOA Dues
03/01/2026	GCAM of Amelia, Inc.	Check	3012026		513.00	43,951.95	MGMT FEES
03/01/2026	FPL	Check	3012026		85.06	43,866.89	96074 Windsor Dr Irrigation
03/01/2026	FPL	Check	3012026		33.25	43,833.64	96289 Windsor Dr Irrigation
03/01/2026	FPL	Check	3012026		387.17	43,446.47	Streetlights
03/01/2026	FPL	Check	3012026		46.75	43,399.72	Lift Station
03/02/2026	Richard Barnard Katie Fitzpatrick	Receipt	1282	724.00		44,123.72	2026 Annual HOA Dues
03/03/2026	Schuyler Bell dba Victory Lawn & Landscape	Check	2666		1,020.00	43,103.72	MARCH
03/03/2026	Solitude Lake Management	Check	2667		132.30	42,971.42	March
03/03/2026	United States Treasury	Check	3032026		255.00	42,716.42	2025 1120-H Tax
03/05/2026	GCAM of Amelia, Inc.	Check	3052026		45.49	42,670.93	March office supply
03/05/2026	GCAM of Amelia, Inc.	Check	3052026		52.08	42,618.85	March software
03/08/2026	Luc & Kim Misciasci	CC receipt	54F3-E590	724.00		43,342.85	2026 Annual HOA Dues
03/09/2026	Andrew & Caroline Wood	CC receipt	2E27-7970	724.00		44,066.85	2026 Annual HOA Dues
03/11/2026	Michael Tilghman & Ruth Peacock	Receipt	1178	362.00		44,428.85	2026 Annual HOA Dues
03/11/2026	Leslie Boette	Receipt	1945	362.00		44,790.85	2026 Annual HOA Dues
03/24/2026	Charlie & Maethea Rodgers	CC receipt	CFF9-E440	362.00		45,152.85	2026 Annual HOA Dues
03/26/2026	Heather Abdulameer	CC receipt	2DDD-4420	362.00		45,514.85	2026 Annual HOA Dues
03/26/2026	Charles & Jennifer Harper	Receipt	2949	349.00		45,863.85	2026 Annual HOA Dues
03/26/2026	Alan Duane & Beth Anne Butters	Receipt	2343	362.00		46,225.85	2026 Annual HOA Dues
03/26/2026	Glen & Linda Webber	Receipt	119	362.00		46,587.85	2026 Annual HOA Dues
03/26/2026	Jonathan & Ingrid Boette	Receipt	0067853196	724.00		47,311.85	2026 Annual HOA Dues
03/26/2026	Ronald T. and Peggy T. Gebler	Receipt	9010	362.00		47,673.85	2026 Annual HOA Dues
03/30/2026	Scott & Ashley Powell	eCheck receipt	6EEA-6BE0	362.00		48,035.85	2026 Annual HOA Dues
03/30/2026	Max & Carol Pigg	Receipt	289	362.00		48,397.85	2026 Annual HOA

General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
							Dues
						4,656.90	
						Net Change	
				7,227.00	2,570.10	48,397.85	
1030.2 - First Port Reserves CD \$50k 3.15%/9/24/26, \$7.5k3.47%/4/1/26							
						61,571.30	
						Starting Balance	
03/24/2026		JE	6081	413.50		61,984.80	Interest earned on CD
						413.50	
						Net Change	
				413.50	0.00	61,984.80	
1031.2 - Surplus Money Market Bank Account							
						10,015.27	
						Starting Balance	
03/31/2026		JE	6082	1.40		10,016.67	Interest Earned
						1.40	
						Net Change	
				1.40	0.00	10,016.67	
2000 - Prepaid Assessment							
						-740.00	
						Starting Balance	
						0.00	
						Net Change	
				0.00	0.00	-740.00	
3000 - Operating Fund Balance							
						-9,080.12	
						Starting Balance	
						0.00	
						Net Change	
				0.00	0.00	-9,080.12	
3025 - Reserves-General/Pooled							
						-61,571.30	
						Starting Balance	
03/31/2026		JE	6097		413.50	-61,984.80	Interest on reserves to equity
						-413.50	
						Net Change	
				0.00	413.50	-61,984.80	
4000 - Annual Association Income							
						-33,380.00	
						Starting Balance	
03/01/2026	Suzanne J Leffew	CC receipt	861B-2C20		724.00	-34,104.00	2026 Annual HOA Dues
03/02/2026	Richard Barnard Katie Fitzpatrick	Receipt	1282		724.00	-34,828.00	2026 Annual HOA Dues
03/08/2026	Luc & Kim Misciasci	CC receipt	54F3-E590		724.00	-35,552.00	2026 Annual HOA Dues
03/09/2026	Andrew & Caroline Wood	CC receipt	2E27-7970		724.00	-36,276.00	2026 Annual HOA Dues
03/11/2026	Michael Tilghman & Ruth Peacock	Receipt	1178		362.00	-36,638.00	2026 Annual HOA Dues

General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
03/11/2026	Leslie Boette	Receipt	1945		362.00	-37,000.00	2026 Annual HOA Dues
03/24/2026	Charlie & Maethea Rodgers	CC receipt	CFF9-E440		362.00	-37,362.00	2026 Annual HOA Dues
03/26/2026	Heather Abdulameer	CC receipt	2DDD-4420		362.00	-37,724.00	2026 Annual HOA Dues
03/26/2026	Charles & Jennifer Harper	Receipt	2949		349.00	-38,073.00	2026 Annual HOA Dues
03/26/2026	Alan Duane & Beth Anne Butters	Receipt	2343		362.00	-38,435.00	2026 Annual HOA Dues
03/26/2026	Glen & Linda Webber	Receipt	119		362.00	-38,797.00	2026 Annual HOA Dues
03/26/2026	Jonathan & Ingrid Boette	Receipt	0067853196		724.00	-39,521.00	2026 Annual HOA Dues
03/26/2026	Ronald T. and Peggy T. Gebler	Receipt	9010		362.00	-39,883.00	2026 Annual HOA Dues
03/30/2026	Scott & Ashley Powell	eCheck receipt	6EEA-6BE0		362.00	-40,245.00	2026 Annual HOA Dues
03/30/2026	Max & Carol Pigg	Receipt	289		362.00	-40,607.00	2026 Annual HOA Dues
						-7,227.00	Net Change
				0.00	7,227.00	-40,607.00	

4051 - MM Interest Earned

						-2.63	Starting Balance
03/31/2026		JE	6082		1.40	-4.03	Interest Earned
						-1.40	Net Change
				0.00	1.40	-4.03	

4125 - CD Income

						0.00	Starting Balance
03/24/2026		JE	6081		413.50	-413.50	Interest earned on CD
						-413.50	Net Change
				0.00	413.50	-413.50	

5001 - Accounting/Tax Preparation

						350.00	Starting Balance
						0.00	Net Change
				0.00	0.00	350.00	

5003 - Corporate Filing Expense

						61.25	Starting Balance
						0.00	Net Change
				0.00	0.00	61.25	

General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5005 - Insurance							
						2,013.94	Starting Balance
						0.00	Net Change
				0.00	0.00	2,013.94	
5006 - Legal/Attorney Fees							
						65.75	Starting Balance
						0.00	Net Change
				0.00	0.00	65.75	
5007 - Management Fee							
						1,026.00	Starting Balance
03/01/2026	GCAM of Amelia, Inc.	Check	3012026	513.00		1,539.00	MGMT FEES
						513.00	Net Change
				513.00	0.00	1,539.00	
5008 - Office Supplies/Postage							
						208.48	Starting Balance
03/05/2026	GCAM of Amelia, Inc.	Check	3052026	45.49		253.97	March office supply
						45.49	Net Change
				45.49	0.00	253.97	
5052 - Lake Maintenance Contract							
						264.60	Starting Balance
03/03/2026	Solitude Lake Management	Check	2667	132.30		396.90	March
						132.30	Net Change
				132.30	0.00	396.90	
5089 - Landscape Contract							
						2,040.00	Starting Balance
03/03/2026	Schuyler Bell dba Victory Lawn & Landscape	Check	2666	1,020.00		3,060.00	MARCH
						1,020.00	Net Change
				1,020.00	0.00	3,060.00	
5101 - Electric							
						234.97	Starting Balance
03/01/2026	FPL	Check	3012026	85.06		320.03	96074 Windsor Dr Irrigation

General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	
03/01/2026	FPL	Check	3012026	33.25		353.28	96289 Windsor Dr Irrigation	
						118.31		
						Net Change		
				118.31	0.00	353.28		
5102 - Electric (Street Lights)								
						705.35		
						Starting Balance		
03/01/2026	FPL	Check	3012026	387.17		1,092.52	Streetlights	
						387.17		
						Net Change		
				387.17	0.00	1,092.52		
5244.1 - Taxes								
						0.00		
						Starting Balance		
03/03/2026	United States Treasury	Check	3032026	255.00		255.00	2025 1120-H Tax	
						255.00		
						Net Change		
				255.00	0.00	255.00		
5249 - Lift Station								
						96.39		
						Starting Balance		
03/01/2026	FPL	Check	3012026	46.75		143.14	Lift Station	
						46.75		
						Net Change		
				46.75	0.00	143.14		
5634 - Software AppFolio Usage Fee								
						104.16		
						Starting Balance		
03/05/2026	GCAM of Amelia, Inc.	Check	3052026	52.08		156.24	March software	
						52.08		
						Net Change		
				52.08	0.00	156.24		
9020 - Transfer To(From) Reserves								
						0.00		
						Starting Balance		
03/31/2026		JE	6097	413.50		413.50	Interest on reserves to equity	
						413.50		
						Net Change		
				413.50	0.00	413.50		
Total				10,625.50	10,625.50	17,724.36		