

Balance Sheet

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

As of: 04/30/2025

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	
CURRENT ASSETS	
FFB Operating Account	37,890.11 ✓
Marshes Surplus Money Market	10,001.89 ✓
Total CURRENT ASSETS	47,892.00
Total Cash	47,892.00
Marshes at Lanceford CD First Port	59,946.72 ✓
TOTAL ASSETS	107,838.72
LIABILITIES & CAPITAL	
Liabilities	
Total Liabilities	0.00
Capital	
Operating Fund Balance	35,853.05 ✓
Reserves-General/Pooled	31,293.94 ✓
Calculated Retained Earnings	24,737.21 ✓
Calculated Prior Years Retained Earnings	15,954.52 ✓
Total Capital	107,838.72
TOTAL LIABILITIES & CAPITAL	107,838.72

Annual Budget - Comparative

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

As of: Apr 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
Income							
Annual Association Income	3,274.00	0.00	3,274.00	43,078.00	44,878.45	-1,800.45	44,878.45
MM Interest Earned	1.32	8.34	-7.02	1.89	33.36	-31.47	100.00
CD Income	0.00	0.00	0.00	627.37	0.00	627.37	0.00
Total Operating Income	3,275.32	8.34	3,266.98	43,707.26	44,911.81	-1,204.55	44,978.45
Expense							
General & Administrative Fees							
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	83.34	83.34	0.00	333.36	333.36	1,000.00
Management Fee	460.00	505.77	45.77	1,931.52	2,023.08	91.56	6,069.17
Office Supplies/Postage	65.69	54.31	-11.38	409.59	217.24	-192.35	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
Total General & Administrative Fees	525.69	643.42	117.73	4,654.77	5,308.10	653.33	10,951.30
Grounds Maintenance							
Lake Maintenance Contract	132.30	121.56	-10.74	529.20	486.24	-42.96	1,458.66
Landscape Enhancement	0.00	16.67	16.67	0.00	66.68	66.68	200.00
Repairs & Maintenance Gen	0.00	125.00	125.00	0.00	500.00	500.00	1,500.00
Landscape Contract	1,100.00	1,250.00	150.00	4,400.00	5,000.00	600.00	15,000.00
Dock Rebuild Project	0.00	41.67	41.67	0.00	166.68	166.68	500.00
Total Grounds Maintenance	1,232.30	1,554.90	322.60	4,929.20	6,219.60	1,290.40	18,658.66
Utilities							
Electric	111.22	137.50	26.28	457.44	550.00	92.56	1,650.00
Electric (Street Lights)	318.18	344.85	26.67	1,265.48	1,379.40	113.92	4,138.19
Lift Station	38.58	44.91	6.33	163.16	179.67	16.51	538.95
Total Utilities	467.98	527.26	59.28	1,886.08	2,109.07	222.99	6,327.14
Contingency							
Miscellaneous Expense	0.00	124.28	124.28	0.00	497.13	497.13	1,491.37
Supplies: Social Committee	0.00	4.17	4.17	0.00	16.68	16.68	50.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Total Contingency	0.00	128.45	128.45	0.00	513.81	513.81	1,541.37
Reserves							
Reserve Transfer-General	7,500.00	625.00	-6,875.00	7,500.00	2,500.00	-5,000.00	7,500.00
Total Reserves	<u>7,500.00</u>	<u>625.00</u>	<u>-6,875.00</u>	<u>7,500.00</u>	<u>2,500.00</u>	<u>-5,000.00</u>	<u>7,500.00</u>
Total Operating Expense	<u>9,725.97</u>	<u>3,479.03</u>	<u>-6,246.94</u>	<u>18,970.05</u>	<u>16,650.58</u>	<u>-2,319.47</u>	<u>44,978.47</u>
Total Operating Income	3,275.32	8.34	3,266.98	43,707.26	44,911.81	-1,204.55	44,978.45
Total Operating Expense	<u>9,725.97</u>	<u>3,479.03</u>	<u>-6,246.94</u>	<u>18,970.05</u>	<u>16,650.58</u>	<u>-2,319.47</u>	<u>44,978.47</u>
NOI - Net Operating Income	<u>-6,450.65</u> ✓	<u>-3,470.69</u>	<u>-2,979.96</u>	<u>24,737.21</u> ✓	<u>28,261.23</u>	<u>-3,524.02</u>	<u>-0.02</u>
Total Income	3,275.32	8.34	3,266.98	43,707.26	44,911.81	-1,204.55	44,978.45
Total Expense	<u>9,725.97</u>	<u>3,479.03</u>	<u>-6,246.94</u>	<u>18,970.05</u>	<u>16,650.58</u>	<u>-2,319.47</u>	<u>44,978.47</u>
Net Income	<u>-6,450.65</u> ✓	<u>-3,470.69</u>	<u>-2,979.96</u>	<u>24,737.21</u> ✓	<u>28,261.23</u>	<u>-3,524.02</u>	<u>-0.02</u>

Cash Flow - 12 Month

GCAM of Amelia, Inc.

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

Period Range: Jan 2025 to Apr 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	Total
Operating Income & Expense					
Income					
Annual Association Income	28,232.00	4,332.00	7,240.00	3,274.00	43,078.00
MM Interest Earned	0.00	0.00	0.57	1.32	1.89
CD Income	0.00	0.00	627.37	0.00	627.37
Total Operating Income	28,232.00	4,332.00	7,867.94	3,275.32	43,707.26
Expense					
General & Administrative Fees					
Accounting/Tax Preparation	0.00	0.00	350.00	0.00	350.00
Corporate Filing Expense	61.25	0.00	0.00	0.00	61.25
Insurance	0.00	1,859.41	0.00	0.00	1,859.41
Management Fee	505.76	505.76	460.00	460.00	1,931.52
Office Supplies/Postage	14.00	62.68	267.22	65.69	409.59
Taxes	0.00	0.00	43.00	0.00	43.00
Total General & Administrative Fees	581.01	2,427.85	1,120.22	525.69	4,654.77
Grounds Maintenance					
Lake Maintenance Contract	0.00	264.60	132.30	132.30	529.20
Landscape Contract	1,100.00	1,100.00	1,100.00	1,100.00	4,400.00
Total Grounds Maintenance	1,100.00	1,364.60	1,232.30	1,232.30	4,929.20
Utilities					
Electric	107.82	122.26	116.14	111.22	457.44
Electric (Street Lights)	312.24	316.88	318.18	318.18	1,265.48
Lift Station	39.09	44.32	41.17	38.58	163.16
Total Utilities	459.15	483.46	475.49	467.98	1,886.08
Reserves					
Reserve Transfer-General	0.00	0.00	0.00	7,500.00	7,500.00
Total Reserves	0.00	0.00	0.00	7,500.00	7,500.00
Total Operating Expense	2,140.16	4,275.91	2,828.01	9,725.97	18,970.05
NOI - Net Operating Income	26,091.84	56.09	5,039.93	-6,450.65	24,737.21
	✓	✓	✓	✓	✓
Total Income	28,232.00	4,332.00	7,867.94	3,275.32	43,707.26
Total Expense	2,140.16	4,275.91	2,828.01	9,725.97	18,970.05
Net Income	26,091.84	56.09	5,039.93	-6,450.65	24,737.21
	✓	✓	✓	✓	✓
Cash Flow	26,091.84	56.09	5,039.93	-6,450.65	24,737.21

Cash Flow - 12 Month

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	Total
Beginning Cash	29,212.16	49,874.00	49,930.09	44,342.08	29,212.16
Beginning Cash + Cash Flow	55,304.00	49,930.09	54,970.02	37,891.43	53,949.37
Actual Ending Cash	49,874.00	49,930.09	44,342.08	37,890.11	37,890.11

Reconciliation Report

First Federal Bank of Florida

Account Name	Marshes at Lanceford
Account Number	*****
Ending Statement Date	04/30/2025

Summary

Bank Statement Starting Balance on 03/31/2025	43,980.08
Cleared Deposits and other Increases	3,636.00
Cleared Checks and other Decreases	9,725.97
Cleared ACH Batches and Reversals	0.00
Cleared Balance	37,890.11

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

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 (8 Items)		
Deposit #Automatic ACH Deposit	04/01/2025	362.00
Deposit #242	04/01/2025	724.00
Deposit #243	04/02/2025	24.00
Deposit #Automatic Deposit	04/08/2025	362.00
Deposit #Automatic ACH Deposit	04/18/2025	724.00
Deposit #Automatic Deposit	04/18/2025	354.00

Deposit #Automatic ACH Deposit	04/22/2025	362.00
Deposit #244	04/22/2025	724.00
Total		3,636.00
Cleared Checks and other Decreases (10 Items)		
Check #2630 - Demmy's Irrigation And Lawn Care LLC	04/01/2025	1,100.00
Check #4012025 - FPL	04/01/2025	83.52
Check #4012025 - FPL	04/01/2025	38.58
Check #4012025 - FPL	04/01/2025	27.70
Check #4012025 - FPL	04/01/2025	318.18
Check #2631 - First Port City Bank	04/01/2025	7,500.00
Check #4012025 - GCAM of Amelia, Inc.	04/01/2025	460.00
Check #4032025 - GCAM of Amelia, Inc.	04/03/2025	23.50
Check #2632 - Solitude Lake Management	04/17/2025	132.30
Check #4232025 - Compuchecks.com	04/23/2025	42.19
Total		9,725.97
Cleared ACH Batches and Reversals (0 Items)		
Total		0.00
Cash Accounts		
1000: Operating		37,890.11 ✓
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
Adjusted Cash Balance		37,890.11
Bank Statement Balance on 04/30/2025		37,890.11
		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

Buy It With POINTS

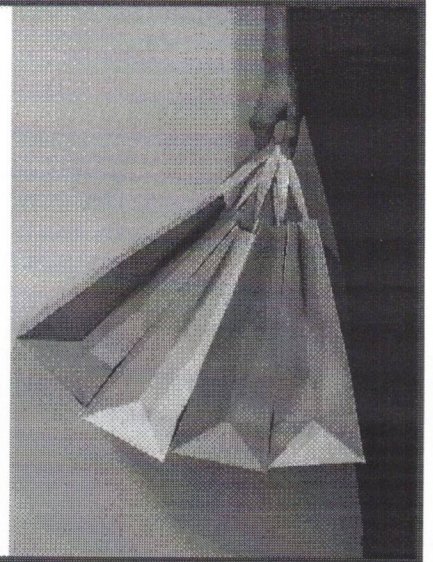
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Credit cards must be registered to earn and redeem points. Debit cards must be registered to redeem points. Points may take up to 40 days to show in your account. Cashback rewards are only applicable to debit cards, personal reward credit cards, and business reward credit cards. Please be aware that these rewards may be subject to tax reporting. Debit cards earn 1 point for every \$3 spent. Personal Classic and Business Classic credit cards earn 1 point for every \$1 spent on transactions exceeding \$3. Personal Rewards credit cards earn 1 point for every \$1 spent. Business Rewards Credit Card earns 1.25 points for every \$1 spent. For full terms and conditions, please register your First Federal Bank debit/credit card or login to your uChoose Rewards account at uchooserewards.com.



Summary of Accounts

Account Type	Account Number	Ending Balance
ENHANCED BUSINESS CHECKING	XXXXXX0806	\$37,890.11

ENHANCED BUSINESS CHECKING - XXXXXX0806

Account Summary

Date	Description	Amount
04/01/2025	Beginning Balance	\$43,980.08
	8 Credit(s) This Period	\$3,636.00
	10 Debit(s) This Period	\$9,725.97
04/30/2025	Ending Balance	\$37,890.11

Deposits

Date	Description	Amount
04/01/2025	DEPOSIT	\$724.00
04/02/2025	DEPOSIT	\$24.00
04/22/2025	DEPOSIT	\$724.00

ENHANCED BUSINESS CHECKING - XXXXXX0806 (continued)

Other Credits

Date	Description	Amount
04/01/2025	GCAM of Amelia, Settlement 000023571658666	\$362.00
04/08/2025	APPFOLIO VV9T 8666481536	\$362.00
04/18/2025	APPFOLIO VV9T 8666481536	\$354.00
04/18/2025	GCAM of Amelia, Settlement 000023735684254	\$724.00
04/22/2025	GCAM of Amelia, Settlement 000023757602718	\$362.00

Other Debits

Date	Description	Amount
04/01/2025	MONTHLY MANAGEMENT FEE	\$460.00
04/03/2025	OFFICE SUPPLIES & POSTAGE	\$23.50
04/03/2025	FPL DIRECT DEBIT ELEC PYMT 8893852205 WEBI	\$27.70
04/03/2025	FPL DIRECT DEBIT ELEC PYMT 8198529102 WEBI	\$38.58
04/03/2025	FPL DIRECT DEBIT ELEC PYMT 7762164445 WEBI	\$83.52
04/03/2025	FPL DIRECT DEBIT ELEC PYMT 3960327454 WEBI	\$318.18
04/23/2025	Compuchecks.com SIGONFILE V7JT8Q	\$42.19

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2630	04/10/2025	\$1,100.00	2631	04/02/2025	\$7,500.00	2632	04/28/2025	\$132.30

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2025	\$44,606.08	04/08/2025	\$37,000.60	04/22/2025	\$38,064.60
04/02/2025	\$37,130.08	04/10/2025	\$35,900.60	04/23/2025	\$38,022.41
04/03/2025	\$36,638.60	04/18/2025	\$36,978.60	04/28/2025	\$37,890.11

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
c/o Capital Real Estate Services CSM, Inc.
1848 S 14th Street, Suite 103
Ft. Lauderdale, FL 33334
954-277-6887

FIRST FEDERAL BANK OF FLORIDA 2630
04/10/2025

PAY TO THE ORDER OF DEMMY'S IRRIGATION AND LAWN CARE LLC \$ 1,100.00
DOLLARS

*** ONE THOUSAND, ONE HUNDRED AND 00/100 DOLLARS

Demmy's Irrigation And Lawn Care LLC
69721 Starwood Road
Yulee, FL 32097

MEMO 34719

Signature: *J. Lawrence*

002630 ⑆263184488⑆ 002070806⑆

2630 \$1,100.00 4/10/2025

Marshes at Lanceford Owners Association Inc
c/o Capital Real Estate Services CSM, Inc.
1848 S 14th Street, Suite 103
Ft. Lauderdale, FL 33334
954-277-6887

FIRST FEDERAL BANK OF FLORIDA 2631
04/02/2025

PAY TO THE ORDER OF FIRST PORT CITY BANK \$ 7,500.00
DOLLARS

*** SEVEN THOUSAND, FIVE HUNDRED AND 00/100 DOLLARS

First Port City Bank
1850 South 14th Street
Building 300
Ft. Lauderdale Beach, FL 33304

MEMO

Signature: *J. Lawrence*

002631 ⑆263184488⑆ 002070806⑆

2631 \$7,500.00 4/2/2025

Marshes at Lanceford Owners Association Inc
c/o Capital Real Estate Services CSM, Inc.
1848 S 14th Street, Suite 103
Ft. Lauderdale, FL 33334
954-277-6887

FIRST FEDERAL BANK OF FLORIDA 2632
04/17/2025

PAY TO THE ORDER OF SOLITUDE LAKE MANAGEMENT \$ 132.30
DOLLARS

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

Solitude Lake Management
1320 Boscawenwood Circle, Suite H
Lynn Road, AK 72202

MEMO

Signature: *J. Lawrence*

002632 ⑆263184488⑆ 002070806⑆

2632 \$132.30 4/28/2025

Reconciliation Report

First Federal

Account Name	Marshes Surplus Money Market
Account Number	*****
Ending Statement Date	04/30/2025

Summary

Bank Statement Starting Balance on 04/17/2025	10,000.57
Cleared Deposits and other Increases	1.32
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	10,001.89

Unreconciled Transactions

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

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

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

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

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

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

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

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

Cleared Transactions

Cleared Deposits and other Increases (1 Item)		1.32
Journal Entry - Interest Earned	04/30/2025	1.32
Total		1.32

Cleared Checks and other Decreases (0 Items)	0.00
Total	0.00

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

1031.1: Marshes Surplus Money Market	10,001.89 ✓
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
Adjusted Cash Balance	10,001.89
Bank Statement Balance on 04/30/2025	10,001.89
	In Balance



FIRST FEDERAL BANK

P.O. Box 2029
Lake City, FL 32056

Account Statement

Page 1 of 1
Statement Period:
04-01-25 thru 04-30-25

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 03-31-25		\$10,000.57
Credits and deposits	+	1.32
Debits and withdrawals	-	0.00
Ending balance on 04-30-2025		\$10,001.89

Interest Information

Interest Earned:	1.32	Days in Period:	30
Interest Paid This Period:	1.32	Annual Percentage Yield Earned:	0.1600%
Interest Paid 2025:	1.89		

Your Account Activity

Date	Description	Credits	Debits	Balance
04-30-25	Interest	1.32		10,001.89

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

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

Home

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
\$52,446.72 


Date	Description	Amount
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 

$\Sigma \textcircled{1} = 59,946.72$ ✓

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

Member FDIC. Equal Housing Lender .

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Aged Receivable Detail

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

Amount Receivable: Exclude 0.00

Tenant Status: All

As of: 04/30/2025

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+
Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96066 Windsor Drive #34 - Ploegert, Gage and Michelle										
Ploegert, Gage and Michelle	01/01/2025	01/01/2025	4000	Annual Association Income	724.00	724.00	0.00	0.00	0.00	724.00
Ploegert, Gage and Michelle	04/30/2025	04/30/2025	4100	Late Fee Income	25.00	25.00	25.00	0.00	0.00	0.00
					749.00	749.00	25.00	0.00	0.00	724.00
Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96218 Windsor Drive #46 - Kicker, Paul										
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	25.00	0.00	0.00	0.00
					749.00	387.00	25.00	0.00	0.00	362.00
Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96329 Windsor Drive #5 - Sawruk, Christine Corigliano										
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	25.00	0.00	0.00	0.00
					749.00	749.00	25.00	0.00	0.00	724.00
Total					2,247.00	1,885.00	75.00	0.00	0.00	1,810.00

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: 04/01/2025 to 04/30/2025

Accounting Basis: Cash

Show Reversed Transactions: No

GL Account Map: Marshes at Lanceford

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
						44,342.08	
						Starting Balance	
04/01/2025	Demmy's Irrigation And Lawn Care LLC	Check	2630		1,100.00	43,242.08	2.2025
04/01/2025	FPL	Check	4012025		83.52	43,158.56	
04/01/2025	FPL	Check	4012025		38.58	43,119.98	
04/01/2025	FPL	Check	4012025		27.70	43,092.28	
04/01/2025	FPL	Check	4012025		318.18	42,774.10	
04/01/2025	First Port City Bank	Check	2631		7,500.00	35,274.10	Purchase new CD
04/01/2025	John & Rhonda McKinney	Receipt	2065	724.00		35,998.10	2025 Annual HOA Dues
04/01/2025	GCAM of Amelia, Inc.	Check	4012025		460.00	35,538.10	
04/02/2025	Winston Brown	Receipt	0000996314	24.00		35,562.10	2025 Annual HOA Dues
04/03/2025	GCAM of Amelia, Inc.	Check	4032025		23.50	35,538.60	
04/06/2025	Cynthia Hoy	CC receipt	0A02-C360	362.00		35,900.60	2025 Annual HOA Dues
04/16/2025	Andrew & Caroline Wood	CC receipt	7C25-CAB0	354.00		36,254.60	2025 Annual HOA Dues
04/17/2025	Solitude Lake Management	Check	2632		132.30	36,122.30	
04/17/2025	Tammi T. Lovell	eCheck receipt	CEB8-8BB0	724.00		36,846.30	2025 Annual HOA Dues
04/21/2025	James & Janice Donoghue	eCheck receipt	31D9-9FB0	362.00		37,208.30	2025 Annual HOA Dues
04/22/2025	Billy & Angela Cowart	Receipt	9147	724.00		37,932.30	2025 Annual HOA Dues
04/23/2025	Compuchecks.com	Check	4232025		42.19	37,890.11	check stock order
						-6,451.97	
						Net Change	
				3,274.00	9,725.97	37,890.11	

1031.2 - Marshes Surplus Money Market

						10,000.57	
						Starting Balance	
04/30/2025		JE	4658	1.32		10,001.89	Interest Earned
						1.32	
						Net Change	
				1.32	0.00	10,001.89	

General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
						52,446.72	Starting Balance
04/01/2025	First Port City Bank	Check	2631	7,500.00		59,946.72	Purchase new CD
						7,500.00	Net Change
				7,500.00	0.00	59,946.72	

3000 - Operating Fund Balance

						-35,853.05	Starting Balance
						0.00	Net Change
				0.00	0.00	-35,853.05	

3025 - Reserves-General/Pooled

						-23,793.94	Starting Balance
04/28/2025		JE	4623		7,500.00	-31,293.94	2025 reserve contribution
						-7,500.00	Net Change
				0.00	7,500.00	-31,293.94	

4000 - Annual Association Income

						-39,804.00	Starting Balance
04/01/2025	John & Rhonda McKinney	Receipt	2065		724.00	-40,528.00	2025 Annual HOA Dues
04/02/2025	Winston Brown	Receipt	0000996314		24.00	-40,552.00	2025 Annual HOA Dues
04/06/2025	Cynthia Hoy	CC receipt	0A02-C360		362.00	-40,914.00	2025 Annual HOA Dues
04/16/2025	Andrew & Caroline Wood	CC receipt	7C25-CAB0		354.00	-41,268.00	2025 Annual HOA Dues
04/17/2025	Tammi T. Lovell	eCheck receipt	CEB8-8BB0		724.00	-41,992.00	2025 Annual HOA Dues
04/21/2025	James & Janice Donoghue	eCheck receipt	31D9-9FB0		362.00	-42,354.00	2025 Annual HOA Dues
04/22/2025	Billy & Angela Cowart	Receipt	9147		724.00	-43,078.00	2025 Annual HOA Dues
						-3,274.00	Net Change
				0.00	3,274.00	-43,078.00	

4051 - MM Interest Earned

						-0.57	Starting Balance
04/30/2025		JE	4658		1.32	-1.89	Interest Earned
						-1.32	Net Change
				0.00	1.32	-1.89	

General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
4125 - CD Income							
						-627.37	Starting Balance
						0.00	Net Change
				0.00	0.00	-627.37	
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	
5005 - Insurance							
						1,859.41	Starting Balance
						0.00	Net Change
				0.00	0.00	1,859.41	
5007 - Management Fee							
						1,471.52	Starting Balance
04/01/2025	GCAM of Amelia, Inc.	Check	4012025	460.00		1,931.52	
						460.00	Net Change
				460.00	0.00	1,931.52	
5008 - Office Supplies/Postage							
						343.90	Starting Balance
04/03/2025	GCAM of Amelia, Inc.	Check	4032025	23.50		367.40	
04/23/2025	Compuchecks.com	Check	4232025	42.19		409.59	check stock order
						65.69	Net Change
				65.69	0.00	409.59	
5052 - Lake Maintenance Contract							
						396.90	Starting Balance
04/17/2025	Solitude Lake Management	Check	2632	132.30		529.20	
						132.30	Net Change
				132.30	0.00	529.20	

General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5089 - Landscape Contract							
						3,300.00	Starting Balance
04/01/2025	Demmy's Irrigation And Lawn Care LLC	Check	2630	1,100.00		4,400.00	2.2025
						1,100.00	Net Change
				1,100.00	0.00	4,400.00	
5101 - Electric							
						346.22	Starting Balance
04/01/2025	FPL	Check	4012025	83.52		429.74	
04/01/2025	FPL	Check	4012025	27.70		457.44	
						111.22	Net Change
				111.22	0.00	457.44	
5102 - Electric (Street Lights)							
						947.30	Starting Balance
04/01/2025	FPL	Check	4012025	318.18		1,265.48	
						318.18	Net Change
				318.18	0.00	1,265.48	
5244.1 - Taxes							
						43.00	Starting Balance
						0.00	Net Change
				0.00	0.00	43.00	
5249 - Lift Station							
						124.58	Starting Balance
04/01/2025	FPL	Check	4012025	38.58		163.16	
						38.58	Net Change
				38.58	0.00	163.16	
7001 - Reserve Transfer-General							
						0.00	Starting Balance
04/28/2025		JE	4623	7,500.00		7,500.00	2025 reserve contribution
						7,500.00	Net Change
				7,500.00	0.00	7,500.00	
Total				20,501.29	20,501.29	15,954.52	