

# Balance Sheet

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

As of: 03/31/2025

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>	
<b>CURRENT ASSETS</b>	
FFB Operating Account	44,342.08 ✓
Marshes Surplus Money Market	10,000.57 ✓
<b>Total CURRENT ASSETS</b>	<b>54,342.65</b>
<b>Total Cash</b>	<b>54,342.65</b>
Marshes at Lanceford CD First Port	52,446.72 ✓
<b>TOTAL ASSETS</b>	<b>106,789.37</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	<b>0.00</b>
<b>Capital</b>	
Operating Fund Balance	35,853.05 ✓
Reserves-General/Pooled	23,793.94 ✓
Calculated Retained Earnings	31,187.86 ✓
Calculated Prior Years Retained Earnings	15,954.52 ✓
<b>Total Capital</b>	<b>106,789.37</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>106,789.37</b>

# Annual Budget - Comparative

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

As of: Mar 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	7,240.00	0.00	7,240.00	39,804.00	44,878.45	-5,074.45	44,878.45
MM Interest Earned	0.57	8.34	-7.77	0.57	25.02	-24.45	100.00
CD Income	627.37	0.00	627.37	627.37	0.00	627.37	0.00
<b>Total Operating Income</b>	<b>7,867.94</b>	<b>8.34</b>	<b>7,859.60</b>	<b>40,431.94</b>	<b>44,903.47</b>	<b>-4,471.53</b>	<b>44,978.45</b>
<b>Expense</b>							
<b>General &amp; Administrative Fees</b>							
Accounting/Tax Preparation	350.00	360.00	10.00	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	250.02	250.02	1,000.00
Management Fee	460.00	505.77	45.77	1,471.52	1,517.31	45.79	6,069.17
Office Supplies/Postage	267.22	54.31	-212.91	343.90	162.93	-180.97	651.71
Website Hosting	0.00	0.00	0.00	0.00	0.00	0.00	496.00
Taxes	43.00	0.00	-43.00	43.00	0.00	-43.00	0.00
<b>Total General &amp; Administrative Fees</b>	<b>1,120.22</b>	<b>1,003.42</b>	<b>-116.80</b>	<b>4,129.08</b>	<b>4,664.68</b>	<b>535.60</b>	<b>10,951.30</b>
<b>Grounds Maintenance</b>							
Lake Maintenance Contract	132.30	121.56	-10.74	396.90	364.68	-32.22	1,458.66
Landscape Enhancement	0.00	16.67	16.67	0.00	50.01	50.01	200.00
Repairs & Maintenance Gen	0.00	125.00	125.00	0.00	375.00	375.00	1,500.00
Landscape Contract	1,100.00	1,250.00	150.00	3,300.00	3,750.00	450.00	15,000.00
Dock Rebuild Project	0.00	41.67	41.67	0.00	125.01	125.01	500.00
<b>Total Grounds Maintenance</b>	<b>1,232.30</b>	<b>1,554.90</b>	<b>322.60</b>	<b>3,696.90</b>	<b>4,664.70</b>	<b>967.80</b>	<b>18,658.66</b>
<b>Utilities</b>							
Electric	116.14	137.50	21.36	346.22	412.50	66.28	1,650.00
Electric (Street Lights)	318.18	344.85	26.67	947.30	1,034.55	87.25	4,136.19
Lift Station	41.17	44.92	3.75	124.58	134.76	10.18	538.95
<b>Total Utilities</b>	<b>475.49</b>	<b>527.27</b>	<b>51.78</b>	<b>1,418.10</b>	<b>1,581.81</b>	<b>163.71</b>	<b>6,327.14</b>
<b>Contingency</b>							
Miscellaneous Expense	0.00	124.28	124.28	0.00	372.85	372.85	1,491.37
Supplies: Social Committee	0.00	4.17	4.17	0.00	12.51	12.51	50.00

## Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
<b>Total Contingency</b>	0.00	128.45	128.45	0.00	385.36	385.36	1,541.37
<b>Reserves</b>							
Reserve Transfer-General	0.00	625.00	625.00	0.00	1,875.00	1,875.00	7,500.00
<b>Total Reserves</b>	<b>0.00</b>	<b>625.00</b>	<b>625.00</b>	<b>0.00</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>7,500.00</b>
<b>Total Operating Expense</b>	<b>2,828.01</b>	<b>3,839.04</b>	<b>1,011.03</b>	<b>9,244.08</b>	<b>13,171.55</b>	<b>3,927.47</b>	<b>44,978.47</b>
Total Operating Income	7,867.94	8.34	7,859.60	40,431.94	44,903.47	-4,471.53	44,978.45
Total Operating Expense	2,828.01	3,839.04	1,011.03	9,244.08	13,171.55	3,927.47	44,978.47
<b>NOI - Net Operating Income</b>	<b>5,039.93</b> ✓	<b>-3,830.70</b>	<b>8,870.63</b>	<b>31,187.86</b> ✓	<b>31,731.92</b>	<b>-544.06</b>	<b>-0.02</b>
Total Income	7,867.94	8.34	7,859.60	40,431.94	44,903.47	-4,471.53	44,978.45
Total Expense	2,828.01	3,839.04	1,011.03	9,244.08	13,171.55	3,927.47	44,978.47
<b>Net Income</b>	<b>5,039.93</b> ✓	<b>-3,830.70</b>	<b>8,870.63</b>	<b>31,187.86</b> ✓	<b>31,731.92</b>	<b>-544.06</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 Mar 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	Total
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Annual Association Income	28,232.00	4,332.00	7,240.00	39,804.00
MM Interest Earned	0.00	0.00	0.57	0.57
CD Income	0.00	0.00	627.37	627.37
<b>Total Operating Income</b>	<b>28,232.00</b>	<b>4,332.00</b>	<b>7,867.94</b>	<b>40,431.94</b>
<b>Expense</b>				
<b>General &amp; Administrative Fees</b>				
Accounting/Tax Preparation	0.00	0.00	350.00	350.00
Corporate Filing Expense	61.25	0.00	0.00	61.25
Insurance	0.00	1,859.41	0.00	1,859.41
Management Fee	505.76	505.76	460.00	1,471.52
Office Supplies/Postage	14.00	62.68	267.22	343.90
Taxes	0.00	0.00	43.00	43.00
<b>Total General &amp; Administrative Fees</b>	<b>581.01</b>	<b>2,427.85</b>	<b>1,120.22</b>	<b>4,129.08</b>
<b>Grounds Maintenance</b>				
Lake Maintenance Contract	0.00	264.60	132.30	396.90
Landscape Contract	1,100.00	1,100.00	1,100.00	3,300.00
<b>Total Grounds Maintenance</b>	<b>1,100.00</b>	<b>1,364.60</b>	<b>1,232.30</b>	<b>3,696.90</b>
<b>Utilities</b>				
Electric	107.82	122.26	116.14	346.22
Electric (Street Lights)	312.24	316.88	318.18	947.30
Lift Station	39.09	44.32	41.17	124.58
<b>Total Utilities</b>	<b>459.15</b>	<b>483.46</b>	<b>475.49</b>	<b>1,418.10</b>
<b>Total Operating Expense</b>	<b>2,140.16</b>	<b>4,275.91</b>	<b>2,828.01</b>	<b>9,244.08</b>
<b>NOI - Net Operating Income</b>	<b>26,091.84</b>	<b>56.09</b>	<b>5,039.93</b>	<b>31,187.86</b>
	✓	✓	✓	✓
Total Income	28,232.00	4,332.00	7,867.94	40,431.94
Total Expense	2,140.16	4,275.91	2,828.01	9,244.08
<b>Net Income</b>	<b>26,091.84</b>	<b>56.09</b>	<b>5,039.93</b>	<b>31,187.86</b>
	✓	✓	✓	✓
<b>Cash Flow</b>	<b>26,091.84</b>	<b>56.09</b>	<b>5,039.93</b>	<b>31,187.86</b>
<b>Beginning Cash</b>	<b>29,212.16</b>	<b>49,874.00</b>	<b>49,930.09</b>	<b>29,212.16</b>
<b>Beginning Cash + Cash Flow</b>	<b>55,304.00</b>	<b>49,930.09</b>	<b>54,970.02</b>	<b>60,400.02</b>
<b>Actual Ending Cash</b>	<b>49,874.00</b>	<b>49,930.09</b>	<b>44,342.08</b>	<b>44,342.08</b>

# Reconciliation Report

## First Federal Bank of Florida

Account Name	Marshes at Lanceford
Account Number	*****
Ending Statement Date	03/31/2025

### Summary

Bank Statement Starting Balance on 02/28/2025	50,123.64
Cleared Deposits and other Increases	6,878.00
Cleared Checks and other Decreases	13,021.56
Cleared ACH Batches and Reversals	0.00
Cleared Balance	43,980.08

### Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)		
<b>Total</b>		0.00
Unreconciled Checks and other Decreases (0 Items)		
<b>Total</b>		0.00
Unreconciled ACH Batches and Reversals (0 Items)		
<b>Total</b>		0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)		
<b>Total</b>		0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)		
<b>Total</b>		0.00
Unreconciled Receipts Deposited after Reconciliation Period (1 Item)		
Receipt #AF7B-84C0 - Scott & Ashley Powell	03/31/2025	362.00
<b>Total</b>		362.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)		
<b>Total</b>		0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)		
<b>Total</b>		0.00

### Cleared Transactions

Cleared Deposits and other Increases (13 Items)		
Deposit #Automatic Deposit	03/04/2025	362.00
Deposit #234	03/05/2025	362.00
Deposit #Automatic ACH Deposit	03/06/2025	724.00
Deposit #235	03/10/2025	362.00
Deposit #236	03/13/2025	362.00

Deposit #237	03/17/2025	362.00
Deposit #Automatic Deposit	03/21/2025	724.00
Deposit #Automatic Deposit	03/25/2025	724.00
Deposit #238	03/25/2025	362.00
Deposit #Automatic Deposit	03/27/2025	362.00
Deposit #239	03/27/2025	724.00
Deposit #240	03/28/2025	1,086.00
Deposit #241	03/31/2025	362.00

**Total** **6,878.00**

Cleared Checks and other Decreases (13 Items)

Check #2625 - Florida Department of State: Division of Corporations	01/27/2025	61.25
Check #2627 - Solitude Lake Management	02/25/2025	132.30
Check #2626 - Demmy's Irrigation And Lawn Care LLC	03/01/2025	1,100.00
Check #3022025 - FPL	03/02/2025	318.18
Check #3022025 - FPL	03/02/2025	88.44
Check #3022025 - FPL	03/02/2025	41.17
Check #3022025 - FPL	03/02/2025	27.70
Check #3032025 - GCAM of Amelia, Inc.	03/03/2025	460.00
Check #2628 - Solitude Lake Management	03/05/2025	132.30
Check #3062025 - GCAM of Amelia, Inc.	03/06/2025	267.22
Check #2629 - Doss/Weeks P.A.	03/19/2025	350.00
Check #3242025 - United States Treasury	03/24/2025	43.00
Journal Entry - Move \$10k to new Money Market account per BOD	03/19/2025	10,000.00

**Total** **13,021.56**

Cleared ACH Batches and Reversals (0 Items)

**Total** **0.00**

**Cash Accounts**

1000: Operating	44,342.08 ✓
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-362.00
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>43,980.08</b>

Bank Statement Balance on 03/31/2025 43,980.08

In Balance



# FIRST FEDERAL BANK

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





## Statement Ending 03/31/2025

MARSHES AT LANCEFORD

Page 1 of 4

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

### Summary of Accounts

Account Type	Account Number	Ending Balance
ENHANCED BUSINESS CHECKING	XXXXXX0806	\$43,980.08

## ENHANCED BUSINESS CHECKING - XXXXXX0806

### Account Summary

Date	Description	Amount
03/01/2025	<b>Beginning Balance</b>	<b>\$50,123.64</b>
	14 Credit(s) This Period	\$7,503.00
	14 Debit(s) This Period	\$13,646.56
03/31/2025	<b>Ending Balance</b>	<b>\$43,980.08</b>

### Deposits

Date	Description	Amount
03/05/2025	DEPOSIT	\$362.00
03/10/2025	DEPOSIT	\$362.00
03/13/2025	DEPOSIT	\$362.00
03/17/2025	DEPOSIT	\$362.00
03/25/2025	DEPOSIT	\$625.00
03/28/2025	Reverse transfer CD being done for reserve funds	\$724.00
03/28/2025	DEPOSIT	\$1,086.00
03/28/2025	DEPOSIT	\$362.00
03/31/2025	DEPOSIT	\$362.00

### Other Credits

Date	Description	Amount
03/04/2025	APPFOLIO VV9T 8666481536	\$362.00
03/06/2025	GCAM of Amelia, Settlement 000023376070922	\$724.00
03/21/2025	APPFOLIO VV9T 8666481536	\$724.00
03/25/2025	APPFOLIO VV9T 8666481536	\$362.00
03/27/2025	APPFOLIO VV9T 8666481536	\$362.00

### Other Debits

Date	Description	Amount
03/03/2025	MONTHLY MANAGEMENT FEE	\$460.00
03/04/2025	FPL DIRECT DEBIT ELEC PYMT 8893852205 WEBI	\$27.70
03/04/2025	FPL DIRECT DEBIT ELEC PYMT 8198529102 WEBI	\$41.17
03/04/2025	FPL DIRECT DEBIT ELEC PYMT 7762164445 WEBI	\$88.44
03/04/2025	FPL DIRECT DEBIT ELEC PYMT 3960327454 WEBI	\$318.18
03/06/2025	OFFICE SUPPLIES & POSTAGE	\$267.22



Notice: See reverse side for important information.



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

**Other Debits (continued)**

Date	Description	Amount
03/19/2025	Transfer to Checking Account via customer req dshannon	\$10,000.00
03/28/2025	Mar Res Transfer	\$625.00
03/28/2025	IRS USATAXPYMT 223548744152081	\$43.00

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2625	03/07/2025	\$61.25	2627	03/05/2025	\$132.30	2629	03/21/2025	\$350.00
2626	03/11/2025	\$1,100.00	2628	03/14/2025	\$132.30			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
03/03/2025	\$49,663.64	03/11/2025	\$49,437.38	03/25/2025	\$41,489.08
03/04/2025	\$49,550.15	03/13/2025	\$49,799.38	03/27/2025	\$41,851.08
03/05/2025	\$49,779.85	03/14/2025	\$49,667.08	03/28/2025	\$43,618.08
03/06/2025	\$50,236.63	03/17/2025	\$50,029.08	03/31/2025	\$43,980.08
03/07/2025	\$50,175.38	03/19/2025	\$40,029.08		
03/10/2025	\$50,537.38	03/21/2025	\$40,403.08		

**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 Safely Real Estate Services CAM, Inc.  
1800 S 14th Street, Suite 103  
Fernandina Beach, FL 32034  
904-277-6987

FIRST FEDERAL BANK OF FLORIDA 2625  
03/27/2025

PAY TO THE ORDER OF: FLORIDA DEPARTMENT OF STATE DIVISION OF CORPORATIONS \$ 61.25  
DOLLARS

MEMO: N0700000106

612772025

6026/2025

6002625 1263184488 002070806

2625 \$61.25 3/7/2025

Marshes at Lanceford Owners Association Inc  
c/o Safely Real Estate Services CAM, Inc.  
1800 S 14th Street, Suite 103  
Fernandina Beach, FL 32034  
904-277-6987

FIRST FEDERAL BANK OF FLORIDA 2626  
03/11/2025

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

MEMO: Demmy's Irrigation And Lawn Care LLC  
96721 Bluegrass Road  
Yulee, FL 32097

112772025

6026/2025

6002625 1263184488 002070806

2626 \$1,100.00 3/11/2025

Marshes at Lanceford Owners Association Inc  
c/o Safely Real Estate Services CAM, Inc.  
1800 S 14th Street, Suite 103  
Fernandina Beach, FL 32034  
904-277-6987

FIRST FEDERAL BANK OF FLORIDA 2627  
03/05/2025

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

MEMO: Solitude Lake Management  
1320 Brookwood Drive, Suite H  
Lake Park, AR 72002

1114462025

6027/2025

6002625 1263184488 002070806

2627 \$132.30 3/5/2025

Marshes at Lanceford Owners Association Inc  
c/o Safely Real Estate Services CAM, Inc.  
1800 S 14th Street, Suite 103  
Fernandina Beach, FL 32034  
904-277-6987

FIRST FEDERAL BANK OF FLORIDA 2628  
03/10/2025

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

MEMO: Solitude Lake Management  
1320 Brookwood Drive, Suite H  
Lake Park, AR 72002

1114462025

6028/2025

6002625 1263184488 002070806

2628 \$132.30 3/14/2025

Marshes at Lanceford Owners Association Inc  
c/o Safely Real Estate Services CAM, Inc.  
1800 S 14th Street, Suite 103  
Fernandina Beach, FL 32034  
904-277-6987

FIRST FEDERAL BANK OF FLORIDA 2629  
03/21/2025

PAY TO THE ORDER OF: DOSSWEEKS P.A. \$ 350.00  
DOLLARS

MEMO: DossWeeks P.A.  
3338 South 8th St.  
Fernandina Beach, FL 32034

1114462025

6029/2025

6002625 1263184488 002070806

2629 \$350.00 3/21/2025

# Reconciliation Report

**First Federal**

Account Name	Marshes Surplus Money Market
Account Number	*****
Ending Statement Date	04/17/2025

**Summary**

Bank Statement Starting Balance on 03/17/2025	0.00
Cleared Deposits and other Increases	10,000.57
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	10,000.57

**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 (2 Items)		10,000.00
Journal Entry - Move \$10k from Operating to Surplus Account per BOD	03/19/2025	10,000.00
Journal Entry - Interest Earned	03/31/2025	0.57
<b>Total</b>		<b>10,000.57</b>

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

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<b>Total</b>	<b>0.00</b>
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**Cash Accounts**

1031.1: Marshes Surplus Money Market	10,000.57 ✓
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>10,000.57</b>
Bank Statement Balance on 04/17/2025	10,000.57
	In Balance



FIRST FEDERAL BANK

P.O. Box 2029  
Lake City, FL 32056

Account Statement

Page 1 of 2  
Statement Period:  
03-19-25 thru 03-31-25

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 03-19-25		\$0.00
Credits and deposits	+	10,625.57
Debits and withdrawals	-	625.00
Ending balance on 03-31-2025		\$10,000.57

**Interest Information**

Interest Earned:	0.57	Days in Period:	13
Interest Paid This Period:	0.57	Annual Percentage Yield Earned:	0.1600%
Interest Paid 2025:	0.57		

**Your Account Activity**

Date	Description	Credits	Debits	Balance
03-19-25	Transfer From Checking Account Via Customer Req Dshannon	10,000.00		10,000.00
03-28-25	Mar Res Transfer	625.00		10,625.00
03-28-25	Reverse Transfer Cd Being Done For Reserve Funds		625.00	10,000.00
03-31-25	Interest	0.57		10,000.57

<b>Itemization of NSF Paid and Returned Item Fees</b>		
	Total for This Period	Total Year to Date
TOTAL OVERDRAFT FEES:	0.00	0.00
TOTAL RETURNED ITEM FEES:	\$0.00	\$0.00



# Home

## Alerts

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ENROLL

## Accounts

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### 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

\$0.00

Date	Description	Amount
There are no transactions for this account.		

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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: 03/31/2025

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 96024 Ashford Court #20 - Hoy, Cynthia</b>										
Hoy, Cynthia	01/01/2025	01/01/2025	4000	Annual Association Income	724.00	362.00	0.00	0.00	362.00	0.00
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96066 Windsor Drive #34 - Ploegert, Gage and Michelle</b>										
Ploegert, Gage and Michelle	01/01/2025	01/01/2025	4000	Annual Association Income	724.00	724.00	0.00	0.00	724.00	0.00
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96076 Ashford Court #26 - Cowart, Billy &amp; Angela</b>										
Cowart, Billy & Angela	01/01/2025	01/01/2025	4000	Annual Association Income	724.00	724.00	0.00	0.00	724.00	0.00
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96103 Ashford Court #27 - McKinney, John &amp; Rhonda</b>										
McKinney, John & Rhonda	01/01/2025	01/01/2025	4000	Annual Association Income	724.00	724.00	0.00	0.00	724.00	0.00
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96120 Windsor Drive #40 - Donoghue, James &amp; Janice</b>										
Donoghue, James & Janice	01/01/2025	01/01/2025	4000	Annual Association Income	724.00	362.00	0.00	0.00	362.00	0.00
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96190 Ashford Court #31 - Brown, Winston</b>										
Brown, Winston	01/01/2025	01/01/2025	4000	Annual Association Income	724.00	24.00	0.00	0.00	24.00	0.00
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96208 Windsor Drive #45 - Lovell, Tammi T.</b>										
Lovell, Tammi T.	01/01/2025	01/01/2025	4000	Annual Association Income	724.00	724.00	0.00	0.00	724.00	0.00
<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	362.00	0.00
<b>Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097 - Unit 96315 Windsor Drive #6 - Wood, Andrew &amp; Caroline</b>										
Wood, Andrew & Caroline	01/01/2025	01/01/2025	4000	Annual Association Income	724.00	354.00	0.00	0.00	354.00	0.00
<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	724.00	0.00
<b>Total</b>					<b>7,240.00</b>	<b>5,084.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,084.00</b>	<b>0.00</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: 03/01/2025 to 03/31/2025

Accounting Basis: Cash

Show Reversed Transactions: No

GL Account Map: Marshes at Lanceford

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
						49,930.09	
						Starting Balance	
03/01/2025	Demmy's Irrigation And Lawn Care LLC	Check	2626		1,100.00	48,830.09	February 2025
03/01/2025	Brian and Starling Folsom/Powell	CC receipt	C576-9650	362.00		49,192.09	2025 Annual HOA Dues
03/02/2025	FPL	Check	3022025		318.18	48,873.91	1.22-2.21.25
03/02/2025	FPL	Check	3022025		88.44	48,785.47	1.22-2.21.25
03/02/2025	FPL	Check	3022025		41.17	48,744.30	1.22-2.21.25
03/02/2025	FPL	Check	3022025		27.70	48,716.60	1.22-2.21.25
03/03/2025	GCAM of Amelia, Inc.	Check	3032025		460.00	48,256.60	
03/05/2025	John and Mollie Johnson	eCheck receipt	2A6F-4CA0	724.00		48,980.60	2025 Annual HOA Dues
03/05/2025	Michael Tilghman & Ruth Peacock	Receipt	1113	362.00		49,342.60	2025 Annual HOA Dues
03/05/2025	Solitude Lake Management	Check	2628		132.30	49,210.30	3.2025
03/06/2025	GCAM of Amelia, Inc.	Check	3062025		267.22	48,943.08	
03/10/2025	Ernest & Robyn Stuckey	Receipt	3435	362.00		49,305.08	2025 Annual HOA Dues
03/13/2025	Maria D Ray	Receipt	828	362.00		49,667.08	2025 Annual HOA Dues
03/17/2025	Charles & Jennifer Harper	Receipt	2934	362.00		50,029.08	2025 Annual HOA Dues
03/18/2025	Suzanne J Leffew	CC receipt	426D-1F30	724.00		50,753.08	2025 Annual HOA Dues
03/19/2025	Doss/Weeks P.A.	Check	2629		350.00	50,403.08	2024 1120-H Tax Return
03/19/2025		JE	4504		10,000.00	40,403.08	2024 Surplus to new money market account
03/21/2025	Glenn & Elizabeth Miller	CC receipt	CD41-AB00	724.00		41,127.08	2025 Annual HOA Dues
03/24/2025	United States Treasury	Check	3242025		43.00	41,084.08	2024 1120-H Tax Due
03/25/2025	Charlie & Maethea Rodgers	CC receipt	2475-7490	362.00		41,446.08	2025 Annual HOA Dues
03/25/2025	Ronald T. and Peggy T. Gebler	Receipt	9007	362.00		41,808.08	2025 Annual HOA Dues
03/27/2025	Glen & Linda Webber	Receipt	4435	362.00		42,170.08	2025 Annual HOA Dues
03/27/2025	Alan Duane & Beth Anne Butters	Receipt	2337	362.00		42,532.08	2025 Annual HOA Dues
03/28/2025	Max & Carol Pigg	Receipt	277	362.00		42,894.08	2025 Annual HOA Dues
03/28/2025	Jonathan & Ingrid Boette	Receipt	0093586633	724.00		43,618.08	2025 Annual HOA Dues
03/31/2025	Timothy P & Cassandra E Gowins	Receipt	2271	362.00		43,980.08	2025 Annual HOA Dues

# General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
03/31/2025	Scott & Ashley Powell	eCheck receipt	AF7B-84C0	362.00		44,342.08	2025 Annual HOA Dues
						-5,588.01	Net Change
				7,240.00	12,828.01	44,342.08	

## 1031.2 - Marshes Surplus Money Market

						0.00	Starting Balance
03/19/2025		JE	4503	10,000.00		10,000.00	2024 Surplus opened new Money Market account
03/31/2025		JE	4549	0.57		10,000.57	Interest Earned
						10,000.57	Net Change
				10,000.57	0.00	10,000.57	

## 1032 - Marshes at Lanceford CD First Port

						51,819.35	Starting Balance
03/12/2025		JE	4479	627.37		52,446.72	Interest earned
						627.37	Net Change
				627.37	0.00	52,446.72	

## 2991 - Appfolio Clearing Account

						0.00	Starting Balance
03/19/2025		JE	4503		10,000.00	-10,000.00	2024 Surplus opened new Money Market account
03/19/2025		JE	4504	10,000.00		0.00	2024 Surplus to new money market account
						0.00	Net Change
				10,000.00	10,000.00	0.00	

## 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
						0.00	Net Change
				0.00	0.00	-23,793.94	

## 4000 - Annual Association Income

						-32,564.00	Starting Balance
03/01/2025	Brian and Starling Folsom/Powell	CC receipt	C576-9650		362.00	-32,926.00	2025 Annual HOA Dues
03/05/2025	John and Mollie Johnson	eCheck receipt	2A6F-4CA0		724.00	-33,650.00	2025 Annual HOA Dues
03/05/2025	Michael Tilghman &	Receipt	1113		362.00	-34,012.00	2025 Annual HOA Dues

# General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
	Ruth Peacock						
03/10/2025	Ernest & Robyn Stuckey	Receipt	3435		362.00	-34,374.00	2025 Annual HOA Dues
03/13/2025	Maria D Ray	Receipt	828		362.00	-34,736.00	2025 Annual HOA Dues
03/17/2025	Charles & Jennifer Harper	Receipt	2934		362.00	-35,098.00	2025 Annual HOA Dues
03/18/2025	Suzanne J Leffew	CC receipt	426D-1F30		724.00	-35,822.00	2025 Annual HOA Dues
03/21/2025	Glenn & Elizabeth Miller	CC receipt	CD41-AB00		724.00	-36,546.00	2025 Annual HOA Dues
03/25/2025	Charlie & Maethea Rodgers	CC receipt	2475-7490		362.00	-36,908.00	2025 Annual HOA Dues
03/25/2025	Ronald T. and Peggy T. Gebler	Receipt	9007		362.00	-37,270.00	2025 Annual HOA Dues
03/27/2025	Glen & Linda Webber	Receipt	4435		362.00	-37,632.00	2025 Annual HOA Dues
03/27/2025	Alan Duane & Beth Anne Butters	Receipt	2337		362.00	-37,994.00	2025 Annual HOA Dues
03/28/2025	Max & Carol Pigg	Receipt	277		362.00	-38,356.00	2025 Annual HOA Dues
03/28/2025	Jonathan & Ingrid Boette	Receipt	0093586633		724.00	-39,080.00	2025 Annual HOA Dues
03/31/2025	Timothy P & Cassandra E Gowins	Receipt	2271		362.00	-39,442.00	2025 Annual HOA Dues
03/31/2025	Scott & Ashley Powell	eCheck receipt	AF7B-84C0		362.00	-39,804.00	2025 Annual HOA Dues
						-7,240.00	Net Change
				0.00	7,240.00	-39,804.00	

## 4051 - MM Interest Earned

						0.00	Starting Balance
03/31/2025		JE	4549		0.57	-0.57	Interest Earned
						-0.57	Net Change
				0.00	0.57	-0.57	

## 4125 - CD Income

						0.00	Starting Balance
03/12/2025		JE	4479		627.37	-627.37	Interest earned
						-627.37	Net Change
				0.00	627.37	-627.37	

## 5001 - Accounting/Tax Preparation

						0.00	Starting Balance
03/19/2025	Doss/Weeks P.A.	Check	2629	350.00		350.00	2024 1120-H Tax Return
						350.00	Net Change
				350.00	0.00	350.00	

## 5003 - Corporate Filing Expense

						61.25	Starting Balance
						0.00	

# General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
				0.00	0.00	61.25	Net Change
<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>							
						1,011.52	Starting Balance
03/03/2025	GCAM of Amelia, Inc.	Check	3032025	460.00		1,471.52	
						460.00	Net Change
				460.00	0.00	1,471.52	
<b>5008 - Office Supplies/Postage</b>							
						76.68	Starting Balance
03/06/2025	GCAM of Amelia, Inc.	Check	3062025	267.22		343.90	
						267.22	Net Change
				267.22	0.00	343.90	
<b>5052 - Lake Maintenance Contract</b>							
						264.60	Starting Balance
03/05/2025	Solitude Lake Management	Check	2628	132.30		396.90	3.2025
						132.30	Net Change
				132.30	0.00	396.90	
<b>5089 - Landscape Contract</b>							
						2,200.00	Starting Balance
03/01/2025	Demmy's Irrigation And Lawn Care LLC	Check	2626	1,100.00		3,300.00	February 2025
						1,100.00	Net Change
				1,100.00	0.00	3,300.00	
<b>5101 - Electric</b>							
						230.08	Starting Balance
03/02/2025	FPL	Check	3022025	88.44		318.52	1.22-2.21.25
03/02/2025	FPL	Check	3022025	27.70		346.22	1.22-2.21.25
						116.14	Net Change
				116.14	0.00	346.22	

# General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	
5102 - Electric (Street Lights)							629.12	
							Starting Balance	
03/02/2025	FPL	Check	3022025	318.18		947.30	1.22-2.21.25	
							318.18	
							Net Change	
				<b>318.18</b>	<b>0.00</b>	<b>947.30</b>		
5244.1 - Taxes							0.00	
							Starting Balance	
03/24/2025	United States Treasury	Check	3242025	43.00		43.00	2024 1120-H Tax Due	
							43.00	
							Net Change	
				<b>43.00</b>	<b>0.00</b>	<b>43.00</b>		
5249 - Lift Station							83.41	
							Starting Balance	
03/02/2025	FPL	Check	3022025	41.17		124.58	1.22-2.21.25	
							41.17	
							Net Change	
				<b>41.17</b>	<b>0.00</b>	<b>124.58</b>		
<b>Total</b>				<b>30,695.95</b>	<b>30,695.95</b>	<b>15,954.52</b>		