

Balance Sheet

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

As of: 06/30/2025

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	
Operating Cash Bank Account	33,410.91 ✓
First Port Reserves CD	60,435.84 ✓
Surplus Money Market Bank Account	10,004.57 ✓
Total Cash	103,851.32
TOTAL ASSETS	103,851.32
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Assessment	1.00 ✓
Total Liabilities	1.00
Capital	
Operating Fund Balance	9,080.12 ✓
Reserves-General/Pooled	60,435.84 ✓
Calculated Retained Earnings	19,832.32 ✓
Calculated Prior Years Retained Earnings	14,702.04 ✓
Total Capital	103,850.32
TOTAL LIABILITIES & CAPITAL	103,851.32

Annual Budget - Comparative

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

As of: Jun 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	724.00	0.00	724.00	43,802.00	44,878.45	-1,076.45	44,878.45
MM Interest Earned	1.36	8.33	-6.97	4.57	50.02	-45.45	100.00
Late Fee Income	25.00	0.00	25.00	25.00	0.00	25.00	0.00
CD Income	489.12	0.00	489.12	1,116.49	0.00	1,116.49	0.00
Total Operating Income	1,239.48	8.33	1,231.15	44,948.06	44,928.47	19.59	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	83.33	83.33	0.00	500.02	500.02	1,000.00
Management Fee	460.00	505.76	45.76	2,851.52	3,034.61	183.09	6,089.17
Office Supplies/Postage	17.50	54.31	36.81	600.30	325.86	-274.44	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	477.50	643.40	165.90	5,765.48	6,594.91	829.43	10,951.30
Grounds Maintenance							
Lake Maintenance Contract	264.60	121.58	-143.04	793.80	729.36	-64.44	1,458.66
Landscape Enhancement	0.00	16.67	16.67	0.00	100.02	100.02	200.00
Repairs & Maintance Gen	0.00	125.00	125.00	0.00	750.00	750.00	1,500.00
Landscape Contract	1,682.50	1,250.00	-432.50	7,182.50	7,500.00	317.50	15,000.00
Dock Rebuild Project	0.00	41.67	41.67	115.27	250.02	134.75	500.00
Total Grounds Maintenance	1,947.10	1,554.90	-392.20	8,091.57	9,329.40	1,237.83	18,658.66
Utilities							
Electric	115.44	137.50	22.06	691.20	825.00	133.80	1,650.00
Electric (Street Lights)	318.18	344.85	26.67	1,901.84	2,069.10	167.26	4,138.19
Lift Station	44.58	44.91	0.33	249.16	269.49	20.33	538.95
Total Utilities	478.20	527.26	49.06	2,842.20	3,163.59	321.39	6,327.14
Contingency							
Miscellaneous Expense	0.00	124.28	124.28	0.00	745.69	745.69	1,491.37
Supplies: Social Committee	0.00	4.17	4.17	0.00	25.02	25.02	50.00
Total Contingency	0.00	128.45	128.45	0.00	770.71	770.71	1,541.37
Reserves							
Reserve Transfer-General	-625.00	625.00	1,250.00	7,500.00	3,750.00	-3,750.00	7,500.00
Transfer To(From) Reserves	1,116.49	0.00	-1,116.49	1,116.49	0.00	-1,116.49	0.00
Total Reserves	491.49	625.00	133.51	8,616.49	3,750.00	-4,866.49	7,500.00
Total Operating Expense	3,394.29	3,479.01	84.72	25,315.74	23,608.61	-1,707.13	44,978.47

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Total Operating Income	1,239.48	8.33	1,231.15	44,948.06	44,928.47	19.59	44,978.45
Total Operating Expense	3,394.29	3,479.01	84.72	25,315.74	23,608.61	-1,707.13	44,978.47
NOI - Net Operating Income	<u>-2,154.81</u> ✓	<u>-3,470.68</u>	<u>1,315.87</u>	<u>19,632.32</u> ✓	<u>21,319.86</u>	<u>-1,687.54</u>	<u>-0.02</u>
Total Income	1,239.48	8.33	1,231.15	44,948.06	44,928.47	19.59	44,978.45
Total Expense	3,394.29	3,479.01	84.72	25,315.74	23,608.61	-1,707.13	44,978.47
Net Income	<u>-2,154.81</u> ✓	<u>-3,470.68</u>	<u>1,315.87</u>	<u>19,632.32</u> ✓	<u>21,319.86</u>	<u>-1,687.54</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 Jun 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	Total
Operating Income & Expense							
Income							
Annual Association Income	28,232.00	4,332.00	7,240.00	3,274.00	0.00	724.00	43,802.00
MM Interest Earned	0.00	0.00	0.57	1.32	1.32	1.36	4.57
Late Fee Income	0.00	0.00	0.00	0.00	0.00	25.00	25.00
CD Income	0.00	0.00	627.37	0.00	0.00	489.12	1,116.49
Total Operating Income	28,232.00	4,332.00	7,867.94	3,275.32	1.32	1,239.48	44,948.06
Expense							
General & Administrative Fees							
Accounting/Tax Preparation	0.00	0.00	350.00	0.00	0.00	0.00	350.00
Corporate Filing Expense	61.25	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	1,859.41
Management Fee	505.76	505.76	460.00	460.00	460.00	460.00	2,851.52
Office Supplies/Postage	14.00	62.68	267.22	65.69	173.21	17.50	600.30
Taxes	0.00	0.00	43.00	0.00	0.00	0.00	43.00
Total General & Administrative Fees	581.01	2,427.85	1,120.22	525.69	633.21	477.50	5,765.48
Grounds Maintenance							
Lake Maintenance Contract	0.00	264.60	132.30	132.30	0.00	264.60	793.80
Landscape Contract	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,682.50	7,182.50
Dock Rebuild Project	0.00	0.00	0.00	0.00	115.27	0.00	115.27
Total Grounds Maintenance	1,100.00	1,364.60	1,232.30	1,232.30	1,215.27	1,947.10	8,091.57
Utilities							
Electric	107.82	122.26	116.14	111.22	118.32	115.44	691.20
Electric (Street Lights)	312.24	316.88	318.18	318.18	318.18	318.18	1,901.84
Lift Station	39.09	44.32	41.17	38.58	41.42	44.58	249.16
Total Utilities	459.15	483.46	475.49	487.98	477.92	478.20	2,842.20
Reserves							
Reserve Transfer-General	0.00	0.00	0.00	7,500.00	625.00	-625.00	7,500.00
Transfer To(From) Reserves	0.00	0.00	0.00	0.00	0.00	1,116.49	1,116.49
Total Reserves	0.00	0.00	0.00	7,500.00	625.00	491.49	8,616.49

Cash Flow - 12 Month

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total
Total Operating Expense	2,140.16	4,275.91	2,828.01	9,725.97	2,951.40	3,394.29	25,315.74
NOI - Net Operating Income	26,091.84 ✓	56.09 ✓	5,039.93 ✓	-6,450.65 ✓	-2,950.08 ✓	-2,154.81 ✓	19,632.32 ✓
Total Income	26,232.00	4,332.00	7,867.94	3,275.32	1.32	1,239.48	44,948.06
Total Expense	2,140.16	4,275.91	2,828.01	9,725.97	2,951.40	3,394.29	25,315.74
Net Income	26,091.84 ✓	56.09 ✓	5,039.93 ✓	-6,450.65 ✓	-2,950.08 ✓	-2,154.81 ✓	19,632.32 ✓
Cash Flow	26,091.84	56.09	5,039.93	-6,450.65	-2,950.08	-2,154.81	19,632.32
Beginning Cash	29,212.16	49,874.00	49,930.09	44,342.08	37,890.11	35,563.71	29,212.16
Beginning Cash + Cash Flow	55,304.00	49,930.09	54,970.02	37,891.43	34,940.03	33,408.90	48,844.48
Actual Ending Cash	49,874.00	49,930.09	44,342.08	37,890.11	35,563.71	33,410.91	33,410.91

Reconciliation Report

First Federal Bank of Florida

Account Name	Marshes at Lanceford
Account Number	*****
Ending Statement Date	06/30/2025

Summary

Bank Statement Starting Balance on 05/31/2025	35,563.71
Cleared Deposits and other Increases	750.00
Cleared Checks and other Decreases	2,902.80
Cleared ACH Batches and Reversals	0.00
Cleared Balance	33,410.91

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 (1 Item)		
Deposit #245	06/02/2025	750.00
Total		750.00

Cleared Checks and other Decreases (9 Items)		
Check #2635 - Demmy's Irrigation And Lawn Care LLC	06/01/2025	1,100.00
Check #6012025 - FPL	06/01/2025	87.74
Check #6012025 - FPL	06/01/2025	44.58

Check #8012025 - FPL	06/01/2025	27.70
Check #8012025 - FPL	06/01/2025	318.18
Check #8022025 - GCAM of Amelia, Inc.	06/02/2025	480.00
Check #2636 - Victory Lawn & Landscape	06/04/2025	582.50
Check #2637 - Solitude Lake Management	06/04/2025	264.60
Check #8052025 - GCAM of Amelia, Inc.	06/05/2025	17.50

Total		2,902.80
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Cleared ACH Batches and Reversals (0 Items)

Total		0.00
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Cash Accounts

1000: Operating	33,410.91	✓
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	33,410.91	
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Bank Statement Balance on 06/30/2025	33,410.91	
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In Balance

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


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Starting **July 1, 2025**, we are making updates to our Funds Availability Policy as required by the Federal Reserve. The following changes will take place:

- **\$275** of your check deposits will be available next business day (up from \$225).
- For cash withdrawals, you will have access to **\$550** next business day (up from \$450).
- Large deposits over **\$6,725** may be held for longer.

These updates ensure we remain in compliance with federal regulations. If you have any questions, please contact Customer Care at 1-877-499-0572 or visit your local branch.

Summary of Accounts

Account Type	Account Number	Ending Balance
ENHANCED BUSINESS CHECKING	XXXXXX0806	\$33,410.91

ENHANCED BUSINESS CHECKING - XXXXXX0806**Account Summary**

Date	Description	Amount
05/31/2025	Beginning Balance	\$35,563.71
	2 Credit(s) This Period	\$991.64
	10 Debit(s) This Period	\$3,144.44
06/30/2025	Ending Balance	\$33,410.91

Deposits

Date	Description	Amount
06/02/2025	DEPOSIT	\$241.64
06/02/2025	DEPOSIT	\$750.00

Other Debits

Date	Description	Amount
06/02/2025	MONTHLY MANAGEMENT FEE	\$460.00
06/03/2025	Transfer to correct scanning error	\$241.64
06/03/2025	FPL DIRECT DEBIT ELEC PYMT 8893852205 WEBI	\$27.70
06/03/2025	FPL DIRECT DEBIT ELEC PYMT 8198529102 WEBI	\$44.58
06/03/2025	FPL DIRECT DEBIT ELEC PYMT 7762164445 WEBI	\$87.74
06/03/2025	FPL DIRECT DEBIT ELEC PYMT 3960327454 WEBI	\$318.18
06/05/2025	OFFICE SUPPLIES & POSTAGE	\$17.50

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2635	06/06/2025	\$1,100.00	2636	06/11/2025	\$582.50	2637	06/24/2025	\$264.60

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/02/2025	\$36,095.35	06/05/2025	\$35,358.01	06/11/2025	\$33,675.51
06/03/2025	\$35,375.51	06/06/2025	\$34,258.01	06/24/2025	\$33,410.91

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 Ocean Association Inc
 400 South Beaufort Parkway Suite 100
 P.O. Box 100, P.O. Box 100
 P.O. Box 100
 26535

WEST VIRGINIA BANK OF FLORIDA

MEMORANDUM

DATE 06/06/2025

TO: JAMES F. BRIDGEMAN AND LINDA GALE LLC

FOR: FIVE THOUSAND ONE HUNDRED SIXTY SEVEN DOLLARS

Five Thousand One Hundred Sixty Seven Dollars

James F. Bridgeman and Linda Gale LLC
 2000 Lakeside Road
 Miami, FL 33139

MEMO

POD2635P C2631011686 001070825P

2635 \$1,100.00 6/6/2025

Marshes at Lanceford Ocean Association Inc
 400 South Beaufort Parkway Suite 100
 P.O. Box 100, P.O. Box 100
 P.O. Box 100
 26535

WEST VIRGINIA BANK OF FLORIDA

MEMORANDUM

DATE 06/11/2025

TO: ACTIVITY LANDSCAPE

FOR: FIVE HUNDRED SEVENTY TWO AND NO/100 DOLLARS

Five Hundred Seventy Two and No/100 Dollars

Activity Landscape
 1400 SW 22nd Ave
 Pompano, FL 33062-1000

MEMO

POD2636P C2631011686 001070825P

2636 \$582.50 6/11/2025

Marshes at Lanceford Ocean Association Inc
 400 South Beaufort Parkway Suite 100
 P.O. Box 100, P.O. Box 100
 P.O. Box 100
 26535

WEST VIRGINIA BANK OF FLORIDA

MEMORANDUM

DATE 06/24/2025

TO: WOLFIRE LAKE MANAGEMENT

FOR: TWO HUNDRED SEVENTY FOUR AND NO/100 DOLLARS

Two Hundred Seventy Four and No/100 Dollars

Wolfire Lake Management
 1000 Chesapeake Drive, Suite 10
 Lake Park, FL 32909

MEMO

POD2637P C2631011686 001070825P

2637 \$264.60 6/24/2025

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.

ED = 60,435.84 ✓

ENROLL

Accounts

[Edit Accounts](#) [Print](#)

9 Months CDs

XXXX8217

Current balance

\$52,935.84 ⓘ

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 ⓘ

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	06/30/2025

Summary

Bank Statement Starting Balance on 05/31/2025	10,003.21
Cleared Deposits and other increases	1.36
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	10,004.57

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (0 Items)

Total	0.00
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Unreconciled ACH Batches and Reversals (0 Items)

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

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

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

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

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

Total	0.00
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Cleared Transactions

Cleared Deposits and other increases (1 Item)

Journal Entry - Interest Earned	06/30/2025	1.36
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Total	1.36
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Cleared Checks and other Decreases (0 Items)

Total	0.00
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Cleared ACH Batches and Reversals (0 Items)

Total	0.00
Cash Accounts	
1031.1: Marshes Surplus Money Market	10,004.57 ✓
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
Adjusted Cash Balance	10,004.57
Bank Statement Balance on 08/30/2025	10,004.57
	In Balance



FIRST FEDERAL BANK

P.O. Box 2029
Lake City, FL 32056

Account Statement

Page 1 of 1
Statement Period:
05-31-25 thru 06-30-25

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 05-30-25		\$10,003.21
Credits and deposits	+	1.36
Debits and withdrawals	-	0.00
Ending balance on 06-30-2025		\$10,004.57

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:	4.57		

Your Account Activity

Date	Description	Credits	Debits	Balance
06-30-25	Interest	1.36		10,004.57

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: 06/30/2025

Unit	Homeowner	Sale Date	Amount
Marshes at Lanceford Owners Association, Inc. - xxx Yulee, FL 32097			
96066 Windsor Drive #34	Ploegert, Gage and Michelle		1.00
Total			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: 06/30/2025

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 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	0.00	0.00	25.00	0.00
					749.00	387.00	0.00	0.00	25.00	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	0.00	0.00	25.00	0.00
					749.00	749.00	0.00	0.00	25.00	724.00
Total					1,498.00	1,136.00	0.00	0.00	50.00	1,086.00

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: 06/01/2025 to 06/30/2025

Accounting Basis: Cash

Show Reversed Transactions: No

GL Account Map: Marshes at Lanceford

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1005 - Operating Cash Bank Account							
						35,563.71	
						<i>Starting Balance</i>	
06/01/2025	Demmy's Irrigation And Lawn Care LLC	Check	2635		1,100.00	34,463.71	April 2025
06/01/2025	FPL	Check	6012025		87.74	34,375.97	windsor irrigation
06/01/2025	FPL	Check	6012025		44.58	34,331.39	lift station
06/01/2025	FPL	Check	6012025		27.70	34,303.69	windsor irrigation
06/01/2025	FPL	Check	6012025		318.18	33,985.51	windsor sl
06/02/2025	GCAM of Amelia, Inc.	Check	6022025		460.00	33,525.51	
06/02/2025	Gage and Michelle Ploegert	Receipt	cash	724.00		34,249.51	2025 Annual HOA Dues
06/02/2025	Gage and Michelle Ploegert	Receipt	cash	25.00		34,274.51	Late fee for 2025 HOA Dues
06/02/2025	Gage and Michelle Ploegert	Receipt	cash	1.00		34,275.51	Prepaid Any
06/04/2025	Victory Lawn & Landscape	Check	2636		582.50	33,693.01	may services
06/04/2025	Solitude Lake Management	Check	2637		132.30	33,560.71	MAY SERVICES
06/04/2025	Solitude Lake Management	Check	2637		132.30	33,428.41	JUNE SERVICES
06/05/2025	GCAM of Amelia, Inc.	Check	6052025		17.50	33,410.91	supply/postage
						-2,152.80	
						<i>Net Change</i>	
				750.00	2,902.80	33,410.91	
1030.2 - First Port Reserves CD							
						0.00	
						<i>Starting Balance</i>	
06/24/2025		JE	4874	59,946.72		59,946.72	reclass to new CD cash account on GL
06/24/2025		JE	4980	489.12		60,435.84	Interest earned on First Port CD
						60,435.84	
						<i>Net Change</i>	
				60,435.84	0.00	60,435.84	

General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	
1031.2 - Surplus Money Market Bank Account							10,003.21	
							Starting Balance	
06/30/2025		JE	4955	1.36		10,004.57	Interest Earned	
							1.36	
							Net Change	
				1.36	0.00	10,004.57		
1032 - Marshes at Lanceford CD First Port							59,946.72	
							Starting Balance	
06/24/2025		JE	4874		59,946.72	0.00	reclass to new CD cash account on GL	
							-59,946.72	
							Net Change	
				0.00	59,946.72	0.00		
2000 - Prepaid Assessment							0.00	
							Starting Balance	
06/02/2025	Gage and Michelle Ploegert	Receipt	cash		1.00	-1.00	Prepaid Any	
							-1.00	
							Net Change	
				0.00	1.00	-1.00		
3000 - Operating Fund Balance							-35,853.05	
							Starting Balance	
06/24/2025		JE	4872	26,772.93		-8,080.12	reclass to square reserves	
							26,772.93	
							Net Change	
				26,772.93	0.00	-8,080.12		
3025 - Reserves-General/Pooled							-33,171.42	
							Starting Balance	
06/01/2025		JE	4851	625.00		-32,546.42	correct May reserve contribution entry	
06/24/2025		JE	4871		627.37	-33,173.79	Reclass CY interest earned on CD to reserves	
06/24/2025		JE	4872	26,772.93		-59,946.72	reclass to square reserves	
06/30/2025		JE	4981		489.12	-60,435.84	Reclass June interest earned to equity	
							-27,284.42	
							Net Change	
				625.00	27,889.42	-60,435.84		

General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	
4000 - Annual Association Income							-43,078.00	
							Starting Balance	
06/02/2025	Gage and Michelle Ploegert	Receipt	cash		724.00	-43,802.00	2025 Annual HOA Dues	
							-724.00	
							Net Change	
				0.00	724.00	-43,802.00		
4051 - MM Interest Earned							-3.21	
							Starting Balance	
06/30/2025		JE	4955		1.36	-4.57	Interest Earned	
							-1.36	
							Net Change	
				0.00	1.36	-4.57		
4100 - Late Fee Income							0.00	
							Starting Balance	
06/02/2025	Gage and Michelle Ploegert	Receipt	cash		25.00	-25.00	Late fee for 2025 HOA Dues	
							-25.00	
							Net Change	
				0.00	25.00	-25.00		
4125 - CD Income							-827.37	
							Starting Balance	
06/24/2025		JE	4980		489.12	-1,116.49	Interest earned on First Port CD	
							-489.12	
							Net Change	
				0.00	489.12	-1,116.49		
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		

General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	
5007 - Management Fee							2,391.52	
						Starting Balance		
06/02/2025	GCAM of Amelia, Inc.	Check	6022025	460.00		2,851.52		
						460.00	Net Change	
				460.00	0.00	2,851.52		
5008 - Office Supplies/Postage							582.80	
						Starting Balance		
06/05/2025	GCAM of Amelia, Inc.	Check	6052025	17.50		600.30	supply/postage	
						17.50	Net Change	
				17.50	0.00	600.30		
5052 - Lake Maintenance Contract							529.20	
						Starting Balance		
06/04/2025	Solitude Lake Management	Check	2637	132.30		681.50	MAY SERVICES	
06/04/2025	Solitude Lake Management	Check	2637	132.30		793.80	JUNE SERVICES	
						264.60	Net Change	
				264.60	0.00	793.80		
5088 - Landscape Contract							5,500.00	
						Starting Balance		
06/01/2025	Demmy's Irrigation And Lawn Care LLC	Check	2635	1,100.00		6,600.00	April 2025	
06/04/2025	Victory Lawn & Landscape	Check	2636	582.50		7,182.50	may services	
						1,682.50	Net Change	
				1,682.50	0.00	7,182.50		
5101 - Electric							575.76	
						Starting Balance		
06/01/2025	FPL	Check	6012025	87.74		663.50	windsor irrigation	
06/01/2025	FPL	Check	6012025	27.70		691.20	windsor irrigation	
						115.44	Net Change	
				115.44	0.00	691.20		

General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	
5102 - Electric (Street Lights)							1,583.66	
							Starting Balance	
06/01/2025	FPL	Check	6012025	318.18		1,901.84	windoor sl	
							318.18	
							Net Change	
				318.18	0.00	1,901.84		
5114 - Dock Rebuild Project							115.27	
							Starting Balance	
							0.00	
							Net Change	
				0.00	0.00	115.27		
5244.1 - Taxes							43.00	
							Starting Balance	
							0.00	
							Net Change	
				0.00	0.00	43.00		
5249 - Lift Station							204.58	
							Starting Balance	
06/01/2025	FPL	Check	6012025	44.58		249.16	lift station	
							44.58	
							Net Change	
				44.58	0.00	249.16		
7001 - Reserve Transfer-General							8,125.00	
							Starting Balance	
06/01/2025		JE	4851		625.00	7,500.00	correct May reserve contribution entry	
							-625.00	
							Net Change	
				0.00	625.00	7,500.00		
9020 - Transfer To(From) Reserves							0.00	
							Starting Balance	
06/24/2025		JE	4871	627.37		627.37	Reclass CY interest earned on CD to reserves	
06/30/2025		JE	4981	488.12		1,116.49	Reclass June interest earned to equity	
							1,116.49	
							Net Change	
				1,116.49	0.00	1,116.49		
Total				92,604.42	92,604.42	14,702.04		