

Balance Sheet

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

As of: 05/31/2025

Accounting Basis: Cash

GL Account Map: Marshes at Lanceford

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
CURRENT ASSETS	
FFB Operating Account	35,563.71 ✓
Marshes Surplus Money Market	10,003.21 ✓
Total CURRENT ASSETS	<u>45,566.92</u>
Total Cash	45,566.92
Marshes at Lanceford CD First Port	59,946.72 ✓
TOTAL ASSETS	<u><u>105,513.64</u></u>
LIABILITIES & CAPITAL	
Liabilities	
Total Liabilities	<u>0.00</u>
Capital	
Operating Fund Balance	35,853.05 ✓
Reserves-General/Pooled	31,918.94 ✓
Calculated Retained Earnings	21,787.13 ✓
Calculated Prior Years Retained Earnings	15,954.52 ✓
Total Capital	<u>105,513.64</u>
TOTAL LIABILITIES & CAPITAL	<u><u>105,513.64</u></u>

Annual Budget - Comparative

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

As of: May 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	0.00	0.00	0.00	43,078.00	44,878.45	-1,800.45	44,878.45
MM Interest Earned	1.32	8.33	-7.01	3.21	41.69	-38.48	100.00
CD Income	0.00	0.00	0.00	627.37	0.00	627.37	0.00
Total Operating Income	1.32	8.33	-7.01	43,708.58	44,920.14	-1,211.56	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	64.96	3.73	64.96
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	416.69	416.69	1,000.00
Management Fee	460.00	505.77	45.77	2,391.52	2,526.85	137.33	6,069.17
Office Supplies/Postage	173.21	54.31	-118.90	582.80	271.55	-311.25	851.71
Website Hosting	0.00	0.00	0.00	0.00	0.00	0.00	495.00
Taxes	0.00	0.00	0.00	43.00	0.00	-43.00	0.00
Total General & Administrative Fees	633.21	643.41	10.20	5,287.98	5,951.51	663.53	10,951.30
Grounds Maintenance							
Lake Maintenance Contract	0.00	121.56	121.56	529.20	607.80	78.60	1,458.66
Landscape Enhancement	0.00	16.67	16.67	0.00	83.35	83.35	200.00
Repairs & Maintenance Gen	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00
Landscape Contract	1,100.00	1,250.00	150.00	5,500.00	6,250.00	750.00	15,000.00
Dock Rebuild Project	115.27	41.67	-73.60	115.27	208.35	93.08	500.00
Total Grounds Maintenance	1,215.27	1,554.90	339.63	6,144.47	7,774.59	1,630.03	18,658.66
Utilities							
Electric	118.32	137.50	19.18	575.76	687.50	111.74	1,650.00
Electric (Street Lights)	318.18	344.85	26.67	1,583.66	1,724.25	140.59	4,138.19
Lift Station	41.42	44.91	3.49	204.58	224.58	20.00	538.95
Total Utilities	477.92	527.26	49.34	2,364.00	2,636.33	272.33	6,327.14
Contingency							
Miscellaneous Expense	0.00	124.28	124.28	0.00	621.41	621.41	1,491.37
Supplies: Social Committee	0.00	4.17	4.17	0.00	20.85	20.85	50.00
Total Contingency	0.00	128.45	128.45	0.00	642.26	642.26	1,541.37
Reserves							
Reserve Transfer-General	625.00	625.00	0.00	8,125.00	3,125.00	-5,000.00	7,500.00
Total Reserves	625.00	625.00	0.00	8,125.00	3,125.00	-5,000.00	7,500.00
Total Operating Expense	2,951.40	3,479.02	527.62	21,921.45	20,129.60	-1,791.85	44,978.47
Total Operating Income	1.32	8.33	-7.01	43,708.58	44,920.14	-1,211.56	44,978.45

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Total Operating Expense	2,951.40	3,479.02	527.62	21,921.45	20,129.60	-1,791.85	44,978.47
NOI - Net Operating Income	<u>-2,950.08</u> ✓	<u>-3,479.69</u>	<u>529.61</u>	<u>21,787.13</u> ✓	<u>24,790.54</u>	<u>-3,003.41</u>	<u>-0.02</u>
Total Income	1.32	8.33	-7.01	43,708.58	44,920.14	-1,211.56	44,978.45
Total Expense	2,951.40	3,479.02	527.62	21,921.45	20,129.60	-1,791.85	44,978.47
Net Income	<u>-2,950.08</u> ✓	<u>-3,479.69</u>	<u>529.61</u>	<u>21,787.13</u> ✓	<u>24,790.54</u>	<u>-3,003.41</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 May 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	Total
Operating Income & Expense						
Income						
Annual Association Income	28,232.00	4,332.00	7,240.00	3,274.00	0.00	43,078.00
MM Interest Earned	0.00	0.00	0.57	1.32	1.32	3.21
CD Income	0.00	0.00	627.37	0.00	0.00	627.37
Total Operating Income	28,232.00	4,332.00	7,867.94	3,275.32	1.32	43,708.58
Expense						
General & Administrative Fees						
Accounting/Tax Preparation	0.00	0.00	350.00	0.00	0.00	350.00
Corporate Filing Expense	61.25	0.00	0.00	0.00	0.00	61.25
Insurance	0.00	1,859.41	0.00	0.00	0.00	1,859.41
Management Fee	505.76	505.76	460.00	460.00	460.00	2,391.52
Office Supplies/Postage	14.00	62.68	267.22	65.69	173.21	582.80
Taxes	0.00	0.00	43.00	0.00	0.00	43.00
Total General & Administrative Fees	581.01	2,427.85	1,120.22	525.69	633.21	5,287.98
Grounds Maintenance						
Lake Maintenance Contract	0.00	264.60	132.30	132.30	0.00	529.20
Landscape Contract	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	5,500.00
Dock Rebuild Project	0.00	0.00	0.00	0.00	115.27	115.27
Total Grounds Maintenance	1,100.00	1,364.60	1,232.30	1,232.30	1,215.27	6,144.47
Utilities						
Electric	107.82	122.26	116.14	111.22	118.32	575.76
Electric (Street Lights)	312.24	316.88	318.18	318.18	318.18	1,583.66
Lift Station	39.09	44.32	41.17	38.58	41.42	204.58
Total Utilities	459.15	483.46	475.49	467.98	477.92	2,364.00
Reserves						
Reserve Transfer-General	0.00	0.00	0.00	7,500.00	625.00	8,125.00
Total Reserves	0.00	0.00	0.00	7,500.00	625.00	8,125.00
Total Operating Expense	2,140.16	4,275.91	2,828.01	9,725.97	2,951.40	21,921.45
NOI - Net Operating Income	26,091.84	56.09	5,039.93	-4,450.65	-2,950.08	21,787.13
	✓	✓	✓	✓	✓	✓
Total Income	28,232.00	4,332.00	7,867.94	3,275.32	1.32	43,708.58

Cash Flow - 12 Month

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Total
Total Expense	2,140.16	4,275.91	2,828.01	9,725.97	2,951.40	21,921.45
Net Income	<u>26,091.84</u> ✓	<u>56.09</u> ✓	<u>5,039.93</u> ✓	<u>-6,450.65</u> ✓	<u>-2,950.08</u> ✓	<u>21,787.13</u> ✓
Cash Flow	<u>26,091.84</u>	<u>56.09</u>	<u>5,039.93</u>	<u>-6,450.65</u>	<u>-2,950.08</u>	<u>21,787.13</u>
Beginning Cash	29,212.16	49,874.00	49,930.09	44,342.08	37,890.11	29,212.16
Beginning Cash + Cash Flow	55,304.00	49,930.09	54,970.02	37,891.43	34,940.03	50,999.29
Actual Ending Cash	49,874.00	49,930.09	44,342.08	37,890.11	35,563.71	35,563.71

Reconciliation Report

First Federal Bank of Florida

Account Name	Marshes at Lanceford
Account Number	*****
Ending Statement Date	05/31/2025

Summary

Bank Statement Starting Balance on 04/30/2025	37,890.11
Cleared Deposits and other Increases	0.00
Cleared Checks and other Decreases	2,326.40
Cleared ACH Batches and Reversals	0.00
Cleared Balance	35,563.71

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 (0 Items)	
Total	0.00

Cleared Checks and other Decreases (8 Items)		
Check #2633 - Demmy's Irrigation And Lawn Care LLC	05/01/2025	1,100.00
Check #5012025 - FPL	05/01/2025	318.18
Check #5012025 - FPL	05/01/2025	90.62
Check #5012025 - FPL	05/01/2025	41.42

Check #5012025 - FPL	05/01/2025	27.70
Check #5012025 - GCAM of Amelia, Inc.	05/01/2025	460.00
Check #2634 - Leslie Boette	05/06/2025	115.27
Check #5092025 - GCAM of Amelia, Inc.	05/09/2025	173.21
Total		2,326.40

Cleared ACH Batches and Reversals (0 Items)

Total 0.00

Cash Accounts

1000: Operating	35,563.71	✓
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	35,563.71	
Bank Statement Balance on 05/31/2025	35,563.71	
	In Balance	

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

	Branch	
	Customer Care	1-877-499-0572
	Mailing Address	P.O. Box 2029 Lake City, FL 32056
	Website	www.ffbf.com

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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 125 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.

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.

Account Type	Account Number	Ending Balance
ENHANCED BUSINESS CHECKING	XXXXXX0806	\$35,563.71

Account Summary

Date	Description	Amount
05/01/2025	Beginning Balance	\$37,890.11
	0 Credit(s) This Period	\$0.00
	8 Debit(s) This Period	\$2,326.40
05/30/2025	Ending Balance	\$35,563.71

Other Debits

Date	Description	Amount
05/01/2025	MONTHLY MANAGEMENT FEE	\$460.00
05/05/2025	FPL DIRECT DEBIT ELEC PYMT 8893852205 WEBI	\$27.70
05/05/2025	FPL DIRECT DEBIT ELEC PYMT 8198529102 WEBI	\$41.42
05/05/2025	FPL DIRECT DEBIT ELEC PYMT 7762164445 WEBI	\$90.62
05/05/2025	FPL DIRECT DEBIT ELEC PYMT 3960327454 WEBI	\$318.18
05/09/2025	OFFICE SUPPLIES & POSTAGE	\$173.21

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2633	05/09/2025	\$1,100.00	2634	05/13/2025	\$115.27

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
05/01/2025	\$37,430.11	05/09/2025	\$35,678.98
05/05/2025	\$36,952.19	05/13/2025	\$35,563.71

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

Member of Lancelot Owners Association
 4000 1st Lane
 Fort Lauderdale, FL 33309
 954-581-1111

POST OFFICE BOX OF FLORIDA 2633
 33309

PAY TO THE ORDER OF
 DEBBY'S REVOLUTION AND LUNCH KASHE, LLC
 5 \$ 1,100.00
 ONE THOUSAND ONE HUNDRED AND NO/100 DOLLARS
 \$1,100.00

Debbys' Lancholoy And Lunch Kashe LLC
 2525 W. Broward Blvd
 Fort Lauderdale, FL 33309

JESD
 JESD
 POST OFFICE BOX OF FLORIDA 2633090806

Jesd

2633 \$1,100.00 5/9/2025

Member of Lancelot Owners Association
 4000 1st Lane
 Fort Lauderdale, FL 33309
 954-581-1111

POST OFFICE BOX OF FLORIDA 2634
 33309

PAY TO THE ORDER OF
 LITTLE BROS
 ONE THOUSAND FORTY AND NO/100 DOLLARS
 \$ 115.27
 ONE HUNDRED FIFTEEN AND NO/100 DOLLARS
 \$115.27

Little Bros
 2525 W. Broward Blvd
 Fort Lauderdale, FL 33309

JESD
 JESD
 POST OFFICE BOX OF FLORIDA 2634090806

Jesd

2634 \$115.27 5/13/2025

Reconciliation Report

First Federal

Account Name	Marshes Surplus Money Market
Account Number	*****
Ending Statement Date	05/31/2025

Summary

Bank Statement Starting Balance on 04/30/2025	10,001.89
Cleared Deposits and other Increases	1.32
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	10,003.21

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)		
Journal Entry - Interest Earned	05/30/2025	1.32
Total		1.32

Cleared Checks and other Decreases (0 Items)	
Total	0.00

Cleared ACH Batches and Reversals (0 Items)

Total 0.00

Cash Accounts

1031.1: Marshes Surplus Money Market	10,003.21 ✓
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	10,003.21
Bank Statement Balance on 05/31/2025	10,003.21
	In Balance



FIRST FEDERAL BANK

P.O. Box 2029
Lake City, FL 32066

Account Statement

Page 1 of 2
Statement Period:
05-01-25 thru 05-30-25

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

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.

Account XXXXXX5803 ELITE CMA - HOA

Beginning balance on 04-30-25		\$10,001.89
Credits and deposits	+	1.32
Debits and withdrawals	-	0.00
Ending balance on 05-30-2025		\$10,003.21

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:	3.21		

Your Account Activity

<i>Date</i>	<i>Description</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>
05-30-25	Interest	1.32		10,003.21

Itemization of NSF Paid and Returned Item Fees		
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	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

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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 ⓘ

$Σ = 59,946.72$ ✓

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

Member FDIC. Equal Housing Lender .

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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: 05/01/2025 to 05/31/2025

Accounting Basis: Cash

Show Reversed Transactions: No

GL Account Map: Marshes at Lanceford

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
1005 - FFB Operating Account							37,890.11
05/01/2025	Demmy's Irrigation And Lawn Care LLC	Check	2633	1,100.00		36,790.11	
05/01/2025	FPL	Check	5012025		318.18	36,471.83	
05/01/2025	FPL	Check	5012025		90.62	36,381.31	
05/01/2025	FPL	Check	5012025		41.42	36,339.89	
05/01/2025	FPL	Check	5012025		27.70	36,312.19	
05/01/2025	GCAM of Amelia, Inc.	Check	5012025		480.00	35,852.19	
05/06/2025	Leslie Boette	Check	2634		115.27	35,736.92	Dock swing chair chain replacement
05/09/2025	GCAM of Amelia, Inc.	Check	5092025		173.21	35,563.71	april office supplies
						-2,326.40	
				0.00	2,326.40	35,563.71	
1031.2 - Marshes Surplus Money Market							10,001.89
05/30/2025		JE	4788	1.32		10,003.21	Interest Earned
						1.32	
				1.32	0.00	10,003.21	
1032 - Marshes at Lanceford CD First Port							59,946.72
						0.00	
				0.00	0.00	59,946.72	
3000 - Operating Fund Balance:							-35,853.05
						0.00	
				0.00	0.00	-35,853.05	

General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
3025 - Reserves-General/Pooled						-31,293.94	
05/28/2025		JE	4742		625.00	-31,918.94	Monthly reserve contribution
						-625.00	
				0.00	625.00	-31,918.94	
4000 - Annual Association Income						-43,078.00	
						0.00	
				0.00	0.00	-43,078.00	
4051 - MM Interest Earned						-1.89	
05/30/2025		JE	4788		1.32	-3.21	Interest Earned
						-1.32	
				0.00	1.32	-3.21	
4125 - CQ Income						-627.37	
						0.00	
				0.00	0.00	-627.37	
5001 - Accounting/Tax Preparation						350.00	
						0.00	
				0.00	0.00	350.00	
5003 - Corporate Filing Expense						61.25	
						0.00	
				0.00	0.00	61.25	
5005 - Insurance						1,859.41	
						0.00	
				0.00	0.00	1,859.41	
5007 - Management Fee						1,931.52	
05/01/2025	GCAM of Amelia, Inc.	Check	5012025	460.00		2,391.52	
						460.00	

General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	
				460.00	0.00	2,391.52		
5088 - Office Supplies/Postage							409.59	
05/09/2025	GCAM of Amelia, Inc,	Check	5092025	173.21		582.80	april office supplies	
						173.21		
				173.21	0.00	582.80		
5092 - Lake Maintenance Contract							529.20	
						0.00		
				0.00	0.00	529.20		
5099 - Landscape Contract							4,400.00	
05/01/2025	Demmy's Irrigation And Lawn Care LLC	Check	2633	1,100.00		5,500.00		
						1,100.00		
				1,100.00	0.00	5,500.00		
5101 - Electric							457.44	
05/01/2025	FPL	Check	5012025	90.62		548.06		
05/01/2025	FPL	Check	5012025	27.70		575.76		
						118.32		
				118.32	0.00	575.76		
5102 - Electric (Street Lights)							1,265.48	
05/01/2025	FPL	Check	5012025	318.18		1,583.66		
						318.18		
				318.18	0.00	1,583.66		
5114 - Dock Rebuild Project							0.00	
05/06/2025	Leslie Boette	Check	2634	115.27		115.27	Dock swing chair chain replacement	
						115.27		
				115.27	0.00	115.27		

General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	
5244 - Taxes							43.00	
							0.00	
				0.00	0.00	43.00		
5249 - Lift Station							163.16	
05/01/2025	FPL	Check	5012025	41.42		204.58		
							41.42	
				41.42	0.00	204.58		
7001 - Reserve Transfer-General							7,500.00	
05/28/2025		JE	4742	625.00		8,125.00	Monthly reserve contribution	
							625.00	
				625.00	0.00	8,125.00		
Total				2,952.72	2,952.72	15,954.52		