

MONTHLY FINANCIALS

Amelia Island Management
Marsh Lake Community Assoc.Inc

Friday, January 31, 2025

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4	Check Register	The list of all checks written for a community during a period of time.
5	Aged Owner Balance	The list of owners with balances over 30 days.

Marsh Lake Community Assoc.Inc

Run Date: 01/31/2025

Run Time: 08:00 PM

FUND BALANCE SHEET

As of: 12/31/2024

Assets

Account	Operating	Total
Asset		
01001-000 CHECKING-FIRST FEDERAL	\$22,246.49	\$22,246.49
01004-000 MARSH VIEW @ MARSH LAKES CHKG	\$7,179.06	\$7,179.06
01091-000 COMMON CONTINGENCY-FFSB	\$128,520.00	\$128,520.00
01092-000 ESTATE CONTINGENCY-FFSB	\$74,445.29	\$74,445.29
01093-000 VILLAGES CONTINGENCY-FFSB	\$68,783.54	\$68,783.54
01094-000 MV@ML SA ACCT	\$20.00	\$20.00
01097-000 VILLAGE CAP RSV ROAD - FFSB	\$43,707.30	\$43,707.30
01124-000 GENERAL LEDGER - CLEARING	\$7,075.97	\$7,075.97
01134-000 ADMIN FEES	\$300.00	\$300.00
01135-000 FINANCE CHARGES	\$10,077.43	\$10,077.43
01136-000 ACCOUNTS RECEIVABLE-VILLAS	\$4,821.54	\$4,821.54
01137-000 SPECIAL ASSESSMENT	\$720.00	\$720.00
01139-000 ACCOUNTS RECEIVABLE	\$10,062.19	\$10,062.19
01140-000 MISC OWNER CHARGES	\$36,575.00	\$36,575.00
01141-000 ATTORNEYS FEES	\$5,849.50	\$5,849.50
01184-000 ALLOWANCE FOR BAD DEBT	(\$2,400.00)	(\$2,400.00)
01551-000 ML FPL PUMP DEPOSIT	\$936.00	\$936.00
01551-001 MV ELEC LIFT STATION DEP	\$125.00	\$125.00
01551-002 MV ELEC FOUNTAIN DEPOSIT	\$1,177.00	\$1,177.00
01551-003 MV JEA DEPOSIT	\$4,000.00	\$4,000.00
Asset Total	\$424,221.31	\$424,221.31
Total Assets:	\$424,221.31	\$424,221.31

Liabilities

Account	Operating	Total
Liability		
02109-000 ACCOUNTS PAYABLE	\$26,238.08	\$26,238.08
02190-000 PREPAID ASSESSMENTS	\$20,435.62	\$20,435.62
02880-000 TREE DONATIONS	\$1,235.26	\$1,235.26
Liability Total	\$47,908.96	\$47,908.96
Total Liabilities:	\$47,908.96	\$47,908.96

Equity

Account	Operating	Total
Members Equity		
03582-004 DEVELOPER CONTRIBUTION - MV	\$91,829.61	\$91,829.61
03996-000 FUND BALANCE	\$223,351.04	\$223,351.04
03999-000 BEG BAL RET EARNINGS	\$5,601.05	\$5,601.05
Members Equity Total	\$320,781.70	\$320,781.70

Account	Operating	Total
Current Year Net Income/(Loss)	\$55,530.65	\$55,530.65
Total Equity:	\$376,312.35	\$376,312.35
Total Liabilities & Equity	\$424,221.31	\$424,221.31

Custom Income Statement
72 - Marsh Lake Community Assoc.Inc
Period: 12/1/2024 - 12/31/2024

Income	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
04082-000 COMMON ASSESSMENTS	\$0.00	\$13,021.08	(\$13,021.08)	\$157,172.90	\$156,253.00	\$919.90	\$156,253.00
04082-002 ESTATE ASSESSMENTS	\$0.00	\$4,369.58	(\$4,369.58)	\$52,436.16	\$52,435.00	\$1.16	\$52,435.00
04082-003 VILLAGES ASSESSMENTS	\$0.00	\$4,014.33	(\$4,014.33)	\$48,172.96	\$48,172.00	\$0.96	\$48,172.00
04082-004 MARSHVIEW AT ML ASSMTS	\$0.00	\$6,063.62	(\$6,063.62)	\$66,539.60	\$72,763.00	(\$6,223.40)	\$72,763.00
04392-000 INTEREST INCOME	\$271.53	\$0.00	\$271.53	\$3,247.73	\$0.00	\$3,247.73	\$0.00
04392-002 INTEREST - ESTATES	\$172.75	\$0.00	\$172.75	\$2,074.82	\$0.00	\$2,074.82	\$0.00
04392-003 INTEREST - VILLAGES	\$262.54	\$0.00	\$262.54	\$3,778.49	\$0.00	\$3,778.49	\$0.00
04393-000 FINANCE CHARGES	\$0.00	\$0.00	\$0.00	\$3,916.94	\$0.00	\$3,916.94	\$0.00
04398-000 POOL KEY	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
04399-000 MISC OWNER CHARGES	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	\$0.00
04803-004 MV AT ML W/S INCOME	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,863.31</u>	<u>\$0.00</u>	<u>\$3,863.31</u>	<u>\$0.00</u>
Subtotal Income	\$706.82	\$27,468.61	(\$26,761.79)	\$342,332.91	\$329,623.00	\$12,709.91	\$329,623.00

Expenses

MAINTENANCE - COMMON	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
05602-000 SIGNAGE	\$0.00	\$41.63	\$41.63	\$0.00	\$500.00	\$500.00	\$500.00
05605-000 TREE MAINTENANCE	\$1,200.00	\$750.00	(\$450.00)	\$2,559.00	\$9,000.00	\$6,441.00	\$9,000.00
05612-000 TENNIS COURT EXP	\$0.00	\$83.33	\$83.33	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
05619-000 SPRINKLER REPAIR & MAINT	\$0.00	\$100.00	\$100.00	\$2,084.30	\$1,200.00	(\$884.30)	\$1,200.00
05649-000 COMMON AREA REPAIRS	\$0.00	\$150.00	\$150.00	\$8,115.51	\$1,800.00	(\$6,315.51)	\$1,800.00
05651-000 LANDSCAPE CONTRACT	\$2,375.00	\$2,416.63	\$41.63	\$27,336.50	\$29,000.00	\$1,663.50	\$29,000.00
05652-000 LANDSCAPE SUPPLIES	\$0.00	\$708.33	\$708.33	\$4,594.83	\$8,500.00	\$3,905.17	\$8,500.00
05653-000 LAKE MAINT CONTRACT	\$1,383.00	\$750.00	(\$633.00)	\$11,339.96	\$9,000.00	(\$2,339.96)	\$9,000.00
05655-000 LAKE MAINT REPAIRS	\$0.00	\$166.63	\$166.63	\$3,000.00	\$2,000.00	(\$1,000.00)	\$2,000.00
05689-000 LIGHT MAINTENANCE	\$0.00	\$41.67	\$41.67	\$1,460.22	\$500.00	(\$960.22)	\$500.00
05802-000 ELECTRICITY	\$226.62	\$1,041.67	\$815.05	\$16,140.41	\$12,500.00	(\$3,640.41)	\$12,500.00
05901-000 COMMUNITY EVENTS	\$0.00	\$125.00	\$125.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
05902-000 HOLIDAY LIGHTS	\$0.00	\$166.67	\$166.67	\$1,049.19	\$2,000.00	\$950.81	\$2,000.00
05903-000 WEBSITE	\$0.00	\$125.00	\$125.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
05904-000 BAD DEBT EXPENSE	\$0.00	\$166.67	\$166.67	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
05921-000 GENERAL INSURANCE	\$1,181.12	\$635.87	(\$545.25)	\$4,276.10	\$7,630.00	\$3,353.90	\$7,630.00
05923-000 ACCOUNTING & AUDIT FEES	\$0.00	\$29.17	\$29.17	\$250.00	\$350.00	\$100.00	\$350.00
05953-000 LEGAL FEES	(\$311.09)	\$500.00	\$811.09	\$7,152.07	\$6,000.00	(\$1,152.07)	\$6,000.00
05954-000 MANAGEMENT FEES	\$2,620.00	\$2,619.92	(\$0.08)	\$31,440.00	\$31,439.00	(\$1.00)	\$31,439.00
05960-000 SECURITY\GATE EXPENSES	\$0.00	\$166.67	\$166.67	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
05965-000 MEMBER COMMUNICATION	\$0.00	\$291.67	\$291.67	\$846.28	\$3,500.00	\$2,653.72	\$3,500.00
05969-000 MISCELLANEOUS EXPENSES	\$1,877.16	\$166.67	(\$1,710.49)	\$6,426.54	\$2,000.00	(\$4,426.54)	\$2,000.00
05994-000 COMMON CONTINGENCY EXPENSE	<u>\$0.00</u>	<u>\$1,777.88</u>	<u>\$1,777.88</u>	<u>\$541.66</u>	<u>\$21,335.00</u>	<u>\$20,793.34</u>	<u>\$21,335.00</u>
Subtotal Common	\$10,551.81	\$13,021.08	\$2,469.27	\$128,612.57	\$156,254.00	\$27,641.43	\$156,254.00

MAINTENANCE - ESTATES	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
05618-002 ESTATES POOL CONTRACT	\$0.00	\$1,725.00	\$1,725.00	\$18,000.00	\$20,700.00	\$2,700.00	\$20,700.00
05626-002 ESTATES POOL AREA REPAIR	\$0.00	\$125.00	\$125.00	\$2,860.00	\$1,500.00	(\$1,360.00)	\$1,500.00
05651-002 ESTATES LANDSCAPE CONTRACT	\$300.00	\$300.00	\$0.00	\$4,400.75	\$3,600.00	(\$800.75)	\$3,600.00
05652-002 ESTATES LANDSCAPE SUPPLIES	\$0.00	\$41.67	\$41.67	\$1,971.91	\$500.00	(\$1,471.91)	\$500.00
05683-002 ESTATES TERMITES	\$0.00	\$25.00	\$25.00	\$0.00	\$300.00	\$300.00	\$300.00
05802-002 ESTATES ELECTRICITY	\$246.61	\$583.33	\$336.72	\$3,444.55	\$7,000.00	\$3,555.45	\$7,000.00
05803-002 ESTATES WATER & SEWER	<u>\$125.76</u>	<u>\$108.33</u>	<u>(\$17.43)</u>	<u>\$1,011.48</u>	<u>\$1,300.00</u>	<u>\$288.52</u>	<u>\$1,300.00</u>
05921-002 ESTATES GENERAL INSURANCE	\$779.53	\$417.00	(\$362.53)	\$2,722.89	\$5,004.00	\$2,281.11	\$5,004.00
05994-002 ESTATES CONTINGENCY EXPENSE	<u>\$0.00</u>	<u>\$1,044.25</u>	<u>\$1,044.25</u>	<u>\$1,489.86</u>	<u>\$12,531.00</u>	<u>\$11,041.14</u>	<u>\$12,531.00</u>
Subtotal Estates	\$1,451.90	\$4,369.58	\$2,917.68	\$35,901.44	\$52,435.00	\$16,533.56	\$52,435.00

MAINTENANCE - VILLAGES	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
05602-003 VILLAGES SIGNAGE	\$0.00	\$41.67	\$41.67	\$0.00	\$500.00	\$500.00	\$500.00
05618-003 VILLAGES POOL CONTRACT	\$0.00	\$1,375.00	\$1,375.00	\$13,750.00	\$16,500.00	\$2,750.00	\$16,500.00
05626-003 VILLAGES POOL AREA REPAIR	\$0.00	\$83.33	\$83.33	\$2,690.05	\$1,000.00	(\$1,690.05)	\$1,000.00
05651-003 VILLAGES LANDSCAPE CONTRACT	\$300.00	\$300.00	\$0.00	\$4,162.75	\$3,600.00	(\$562.75)	\$3,600.00
05652-003 VILLAGES LANDSCAPE SUPPLIES	<u>\$0.00</u>	<u>\$125.00</u>	<u>\$125.00</u>	<u>\$1,296.37</u>	<u>\$1,500.00</u>	<u>\$203.63</u>	<u>\$1,500.00</u>
05802-003 VILLAGES ELECTRICITY	\$0.00	\$375.00	\$375.00	\$2,877.03	\$4,500.00	\$1,622.97	\$4,500.00
05803-003 VILLAGES WATER & SEWER	\$84.00	\$83.33	(\$0.67)	\$831.93	\$1,000.00	\$168.07	\$1,000.00
05921-003 VILLAGES GENERAL INS	\$395.05	\$277.92	(\$117.13)	\$1,690.62	\$3,335.00	\$1,644.38	\$3,335.00
05994-003 VILLAGES CONTINGENCY EXPENSE	\$0.00	\$495.67	\$495.67	\$3,366.54	\$5,948.00	\$2,581.46	\$5,948.00
05995-003 VILLAGES ROAD CONTINGENCY EXPENSE	<u>\$0.00</u>	<u>\$857.33</u>	<u>\$857.33</u>	<u>\$26,817.00</u>	<u>\$10,288.00</u>	<u>(\$16,529.00)</u>	<u>\$10,288.00</u>
Subtotal Villages	\$779.05	\$4,014.25	\$3,235.20	\$57,482.29	\$48,171.00	(\$9,311.29)	\$48,171.00

MAINTENANCE - MARSH VIEW @ ML	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
05605-004 TREE MAINT MV@ML	\$0.00	\$166.63	\$166.63	\$1,045.00	\$2,000.00	\$955.00	\$2,000.00
05627-004 MARSH VIEW IRRIGATION MAINT	\$97.40	\$0.00	(\$97.40)	\$4,310.50	\$0.00	(\$4,310.50)	\$0.00
05649-004 MV MISC MAJOR REPAIRS	\$0.00	\$500.00	\$500.00	\$7,089.45	\$6,000.00	(\$1,089.45)	\$6,000.00
05651-004 MARSH VIEW LANDSCAPE MAINT	\$2,440.00	\$2,440.00	\$0.00	\$29,280.00	\$29,280.00	\$0.00	\$29,280.00
05652-004 LANDSCAPE SUPPLIES	\$0.00	\$333.37	\$333.37	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
05655-004 LAKE & FOUNTAIN REPAIRS	\$0.00	\$166.63	\$166.63	\$1,788.94	\$2,000.00	\$211.06	\$2,000.00
05802-004 MARSH VIEW ELECTRIC	\$193.29	\$868.25	\$674.96	\$4,939.64	\$10,419.00	\$5,479.36	\$10,419.00
05803-004 MARSH VIEW WATER & SEWER - IND	\$2,094.32	\$1,200.00	(\$894.32)	\$12,001.67	\$14,400.00	\$2,398.33	\$14,400.00
05805-004 MARSH VIEW STORM WATER MAINT	\$0.00	\$208.33	\$208.33	\$1,872.00	\$2,500.00	\$628.00	\$2,500.00
05921-004 MARSH VIEW GENERAL INS	\$329.89	\$180.37	(\$149.52)	\$1,193.60	\$2,164.00	\$970.40	\$2,164.00
05953-004 MV LEGAL FEES	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	\$0.00
05969-004 MARSH VIEW MISC/MAJOR REPAIR EXPENSE	<u>\$75.00</u>	<u>\$0.00</u>	<u>(\$75.00)</u>	<u>(\$1,214.84)</u>	<u>\$0.00</u>	<u>\$1,214.84</u>	<u>\$0.00</u>
Subtotal Marsh View @ Marsh Lake	\$5,229.90	\$6,063.58	\$833.68	\$64,805.96	\$72,763.00	\$7,957.04	\$72,763.00

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Expenses	\$18,012.66	\$27,468.49	\$9,455.83	\$286,802.26	\$329,623.00	\$42,820.74	\$329,623.00

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Current Year Net Income/Loss	(\$17,305.84)	\$0.12	(\$17,305.96)	\$55,530.65	\$0.00	\$55,530.65	\$0.00

Marsh Lake Community Assoc.Inc

Run Date: 01/31/2025

Run Time: 08:00 PM

GENERAL LEDGER DETAIL

As of: Start: 12/01/2024 | End: 12/31/2024

Account				Balance Forward	Debits	Credits	Ending Balance
01001-000 CHECKING-FIRST FEDERAL				\$24,459.41	\$16,998.51	\$19,211.43	\$22,246.49
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/2/2024	AP 274219 - Print Check	2035	070189 - OMNI AMELIA ISLAND RESORTS	COPIES & POSTAGE	\$0.00	\$96.98	
12/5/2024	AP 275405 - Print Check	2041	040895 - FLORIDA POWER & LIGHT	Electric 10/24-11/22/24	\$0.00	\$478.11	
12/5/2024	AP 275405 - Print Check	2036	050443 - JEA	Water Service	\$0.00	\$1,128.16	
12/5/2024	AP 275405 - Print Check	2037	046760 - TRIM ALL LAWN SERVICE INC	Monthly Maintenance	\$0.00	\$2,975.00	
12/5/2024	AP 275405 - Print Check	2040	014671 - GAGE TREE SERVICE LLC	Marsh Lakes Main Entrance	\$0.00	\$150.00	
12/5/2024	AP 275405 - Print Check	2038	000285 - SOLITUDE LAKE MGT LLC	Maintenance - December	\$0.00	\$208.00	
12/5/2024	AP 275405 - Print Check	2039	096188 - Jeff Schlueter	Reimb-Board Cert	\$0.00	\$25.00	
12/5/2024	AP 276295 - Void Check	2041	040895 - FLORIDA POWER & LIGHT	Electric 10/24-11/22/24	\$478.11	\$0.00	
12/6/2024	AP 276298 - Print Check	2042	040895 - FLORIDA POWER & LIGHT	Electric 10/24-11/22/24	\$0.00	\$436.01	
12/6/2024	AR 276347 - Cash Receipts - Lockbox	372			\$50.00	\$0.00	
12/11/2024	AP 277216 - Print Check	2043	070189 - OMNI AMELIA ISLAND RESORTS	MANAGEMENT FEES	\$0.00	\$2,620.00	
12/11/2024	AP 277216 - Print Check	2044	006701 - Superior Waterway Services, Inc.	Lake Maint- Algae/Aquatic Plant Control Marsh Lakes	\$0.00	\$1,175.00	
12/13/2024	AP 277935 - Hand Written Check	ON LINE PAYMENT - 3143361	066434 - AUTO-OWNERS INSURANCE	INSURANCE RENEWAL - GL	\$0.00	\$5,629.66	
12/19/2024	AP 279235 - Print Check	2046	070189 - OMNI AMELIA ISLAND RESORTS	Admin Fee-Files to Attorney Leckie, Neighbors, Rowe, Hissey & Rhodes	\$0.00	\$750.00	
12/19/2024	AP 279235 - Print Check	2045	049942 - TODD BROCKMAN DBA/VALUE ADDED PROPERTY SERVICES LLC	Reinstalled Sign Cap on top of post. Sign Location 200 A1A	\$0.00	\$90.00	
12/20/2024	AR 279531 - Cash Receipts - Direct Debit	455029725		One Time Payment	\$603.26	\$0.00	
12/23/2024	AP 285676 - Hand Written Check		040895 - FLORIDA POWER & LIGHT	Telephone Services	\$0.00	\$666.52	
12/26/2024	AR 280150 - Cash Receipts - Lockbox	5512			\$1,753.08	\$0.00	
12/27/2024	AR 280241 - Cash Receipts - Lockbox	1109			\$3,653.08	\$0.00	
12/30/2024	AR 280623 - Cash Receipts - Lockbox	5541			\$1,197.21	\$0.00	
12/31/2024	AP 280897 - Print Check	2048	046760 - TRIM ALL LAWN SERVICE INC	Irrigation Repair After Inspection- Marsh View Townhomes	\$0.00	\$97.40	
12/31/2024	AP 280897 - Print Check	2047	014815 - Acrisure, LLC	Acct #MARSLAK-02 Policy #PCAP017543-0719 Marsh Lake Community Assoc	\$0.00	\$2,685.59	
12/31/2024	AR 281127 - Cash Receipts - Lockbox	774			\$9,263.77	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
01004-000 MARSH VIEW @ MARSH LAKES				\$10,386.74	\$0.00	\$3,207.68	\$7,179.06
CHKG							
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/5/2024	AP 275406 - Print Check	1260	046760 - TRIM ALL LAWN SERVICE INC	Monthly Maintenance	\$0.00	\$2,440.00	
12/13/2024	AP 277936 - Hand Written Check	ON LINE PAYMENT - 3143361	066434 - AUTO-OWNERS INSURANCE	INSURANCE RENEWAL - GL	\$0.00	\$767.68	
01091-000 COMMON CONTINGENCY-FFSB				\$128,248.47	\$271.53	\$0.00	\$128,520.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/31/2024	GL 282153 - Journal Entry		FFSB INTEREST	INTEREST	\$271.53	\$0.00	
01092-000 ESTATE CONTINGENCY-FFSB				\$74,272.54	\$172.75	\$0.00	\$74,445.29
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/31/2024	GL 282153 - Journal Entry		FFSB INTEREST	INTEREST	\$172.75	\$0.00	
01093-000 VILLAGES CONTINGENCY-FFSB				\$68,623.93	\$159.61	\$0.00	\$68,783.54
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/31/2024	GL 282153 - Journal Entry		FFSB INTEREST	INTEREST	\$159.61	\$0.00	
01094-000 MV@ML SA ACCT				\$20.00	\$0.00	\$0.00	\$20.00
01097-000 VILLAGE CAP RSV ROAD - FFSB				\$43,604.37	\$102.93	\$0.00	\$43,707.30
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/31/2024	GL 282153 - Journal Entry		FFSB INTEREST	INTEREST	\$102.93	\$0.00	
01124-000 GENERAL LEDGER - CLEARING				\$678.63	\$6,397.34	\$0.00	\$7,075.97
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/13/2024	GL 278894 - Journal Entry		MOVE ML INSURANCE RENEWAL TO 2025 PER BRD	MOVE ML INSURANCE RENEWAL TO 2025 PER BRD	\$6,397.34	\$0.00	
01134-000 ADMIN FEES				\$300.00	\$0.00	\$0.00	\$300.00
01135-000 FINANCE CHARGES				\$10,152.99	\$0.00	\$75.56	\$10,077.43
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/6/2024	AR 276347 - Cash Receipts - Lockbox	372			\$0.00	\$50.00	
12/20/2024	AR 279531 - Cash Receipts - Direct Debit	455029725		One Time Payment	\$0.00	\$25.56	
01136-000 ACCOUNTS RECEIVABLE-VILLAS				\$4,821.54	\$0.00	\$0.00	\$4,821.54
01137-000 SPECIAL ASSESSMENT				\$720.00	\$0.00	\$0.00	\$720.00
01138-000 ACCOUNTS RECEIVABLE-CLEARING				(\$1,061.09)	\$1,641.09	\$580.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/12/2024	AP 278552 - Enter Bills - Separate Check		070189 - OMNI AMELIA ISLAND RESORTS	Admin Fee-Files to Attorney Leckie, Neighbors, Rowe, Hissey & Rhodes	\$750.00	\$0.00	
12/26/2024	AP 284791 - Enter Bill		00250 - Marc Fader	Refund Owner Overpayment Acct 175002	\$580.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
12/26/2024	AP 285699 - AP Adjustment		00250 - Marc Fader	Refund Owner Overpayment Acct 175002	\$0.00	\$580.00	
12/28/2024	GL 280468 - Journal Entry		EOY adj to clear 1138 vs	EOY adj to clear 1138 from 5953 adj	\$311.09	\$0.00	
01139-000 ACCOUNTS RECEIVABLE				\$10,639.89	\$0.00	\$577.70	\$10,062.19
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/20/2024	AR 279531 - Cash Receipts - Direct Debit	455029725		One Time Payment	\$0.00	\$577.70	
01140-000 MISC OWNER CHARGES				\$36,575.00	\$0.00	\$0.00	\$36,575.00
01141-000 ATTORNEYS FEES				\$5,849.50	\$0.00	\$0.00	\$5,849.50
01184-000 ALLOWANCE FOR BAD DEBT				(\$2,400.00)	\$0.00	\$0.00	(\$2,400.00)
01551-000 ML FPL PUMP DEPOSIT				\$936.00	\$0.00	\$0.00	\$936.00
01551-001 MV ELEC LIFT STATION DEP				\$125.00	\$0.00	\$0.00	\$125.00
01551-002 MV ELEC FOUNTAIN DEPOSIT				\$1,177.00	\$0.00	\$0.00	\$1,177.00
01551-003 MV JEA DEPOSIT				\$4,000.00	\$0.00	\$0.00	\$4,000.00
02109-000 ACCOUNTS PAYABLE				(\$22,707.99)	\$15,935.25	\$19,465.34	(\$26,238.08)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2024	AP 274781 - Enter Bill		000285 - SOLITUDE LAKE MGT LLC	Maintenance - December	\$0.00	\$208.00	
12/1/2024	AP 275173 - Enter Bill		046760 - TRIM ALL LAWN SERVICE INC	Monthly Maintenance	\$0.00	\$2,440.00	
12/1/2024	AP 275174 - Enter Bill		046760 - TRIM ALL LAWN SERVICE INC	Monthly Maintenance	\$0.00	\$2,975.00	
12/1/2024	AP 276601 - Enter Bill		006701 - Superior Waterway Services, Inc.	Quarterly Fountain Maint December 2024-Marsh Lakes	\$0.00	\$575.00	
12/1/2024	AP 276602 - Enter Bill		006701 - Superior Waterway Services, Inc.	Lake Maint- Algae/Aquatic Plant Control Marsh Lakes	\$0.00	\$600.00	
12/2/2024	AP 273978 - Enter Bill		070189 - OMNI AMELIA ISLAND RESORTS	MANAGEMENT FEES	\$0.00	\$2,620.00	
12/2/2024	AP 274219 - Print Check	2035	070189 - OMNI AMELIA ISLAND RESORTS	COPIES & POSTAGE	\$96.98	\$0.00	
12/3/2024	AP 274782 - Enter Bill		050443 - JEA	Water Service	\$0.00	\$1,128.16	
12/5/2024	AP 275405 - Print Check	2041	040895 - FLORIDA POWER & LIGHT	Electric 10/24-11/22/24	\$478.11	\$0.00	
12/5/2024	AP 275405 - Print Check	2036	050443 - JEA	Water Service	\$1,128.16	\$0.00	
12/5/2024	AP 275405 - Print Check	2037	046760 - TRIM ALL LAWN SERVICE INC	Monthly Maintenance	\$2,975.00	\$0.00	
12/5/2024	AP 275405 - Print Check	2040	014671 - GAGE TREE SERVICE LLC	Marsh Lakes Main Entrance	\$150.00	\$0.00	
12/5/2024	AP 275405 - Print Check	2038	000285 - SOLITUDE LAKE MGT LLC	Maintenance - December	\$208.00	\$0.00	
12/5/2024	AP 275405 - Print Check	2039	096188 - Jeff Schlueter	Reimb-Board Cert	\$25.00	\$0.00	
12/5/2024	AP 275406 - Print Check	1260	046760 - TRIM ALL LAWN SERVICE INC	Monthly Maintenance	\$2,440.00	\$0.00	
12/5/2024	AP 276295 - Void Check	2041	040895 - FLORIDA POWER & LIGHT	Electric 10/24-11/22/24	\$0.00	\$478.11	
12/6/2024	AP 276298 - Print Check	2042	040895 - FLORIDA POWER & LIGHT	Electric 10/24-11/22/24	\$436.01	\$0.00	
12/6/2024	AP 280374 - Enter Bill		046760 - TRIM ALL LAWN SERVICE INC	Irrigation Repair After Inspection-Marsh View Townhomes	\$0.00	\$97.40	
12/11/2024	AP 277216 - Print Check	2043	070189 - OMNI AMELIA ISLAND RESORTS	MANAGEMENT FEES	\$2,620.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
12/11/2024	AP 277216 - Print Check	2044	006701 - Superior Waterway Services, Inc.	Lake Maint- Algae/Aquatic Plant Control Marsh Lakes	\$1,175.00	\$0.00	
12/12/2024	AP 278552 - Enter Bills - Separate Check		070189 - OMNI AMELIA ISLAND RESORTS	Admin Fee-Files to Attorney Leckie, Neighbors, Rowe, Hissey & Rhodes	\$0.00	\$750.00	
12/16/2024	AP 278664 - Enter Bill		049942 - TODD BROCKMAN DBA/VALUE ADDED PROPERTY SERVICES LLC	Reinstalled Sign Cap on top of post. Sign Location 200 A1A	\$0.00	\$90.00	
12/18/2024	AP 280370 - Enter Bill		014815 - Acrisure, LLC	Acct #MARSLAK-02 Policy #PCAC001771-0719 Marsh Lake Community Assoc	\$0.00	\$806.99	
12/18/2024	AP 280371 - Enter Bill		014815 - Acrisure, LLC	Acct #MARSLAK-02 Policy #PCAP017543-0719 Marsh Lake Community Assoc	\$0.00	\$1,878.60	
12/19/2024	AP 279235 - Print Check	2046	070189 - OMNI AMELIA ISLAND RESORTS	Admin Fee-Files to Attorney Leckie, Neighbors, Rowe, Hissey & Rhodes	\$750.00	\$0.00	
12/19/2024	AP 279235 - Print Check	2045	049942 - TODD BROCKMAN DBA/VALUE ADDED PROPERTY SERVICES LLC	Reinstalled Sign Cap on top of post. Sign Location 200 A1A	\$90.00	\$0.00	
12/23/2024	AP 284776 - Enter Bill		013010 - SOUTHDATA INC.	Copies/Postage- Marsh Lake Community Assoc	\$0.00	\$1,787.16	
12/26/2024	AP 284791 - Enter Bill		00250 - Marc Fader	Refund Owner Overpayment Acct 175002	\$0.00	\$580.00	
12/26/2024	AP 285699 - AP Adjustment		00250 - Marc Fader	Refund Owner Overpayment Acct 175002	\$580.00	\$0.00	
12/27/2024	AP 281609 - Enter Bill		001050 - TOUCHTON PLUMBING CONTR INC	Lift Station Inspection	\$0.00	\$75.00	
12/27/2024	AP 282308 - Enter Bill		014671 - GAGE TREE SERVICE LLC	Tree Maintenance- Marsh Lakes HOA	\$0.00	\$1,200.00	
12/27/2024	AP 282830 - Enter Bill		050443 - JEA	Water/Sewer 11/24-12/26/24 Marsh Lake Community	\$0.00	\$1,175.92	
12/31/2024	AP 280897 - Print Check	2048	046760 - TRIM ALL LAWN SERVICE INC	Irrigation Repair After Inspection- Marsh View Townhomes	\$97.40	\$0.00	
12/31/2024	AP 280897 - Print Check	2047	014815 - Acrisure, LLC	Acct #MARSLAK-02 Policy #PCAP017543-0719 Marsh Lake Community Assoc	\$2,685.59	\$0.00	
02190-000 PREPAID ASSESSMENTS				(\$4,568.48)	\$0.00	\$15,867.14	(\$20,435.62)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/26/2024	AR 280150 - Cash Receipts - Lockbox	5512			\$0.00	\$1,753.08	
12/27/2024	AR 280241 - Cash Receipts - Lockbox	1109			\$0.00	\$3,653.08	
12/30/2024	AR 280623 - Cash Receipts - Lockbox	5541			\$0.00	\$1,197.21	
12/31/2024	AR 281127 - Cash Receipts - Lockbox	774			\$0.00	\$9,263.77	

Account				Balance Forward	Debits	Credits	Ending Balance
02880-000 TREE DONATIONS				(\$1,235.26)	\$0.00	\$0.00	(\$1,235.26)
03582-004 DEVELOPER CONTRIBUTION - MV				(\$91,829.61)	\$0.00	\$0.00	(\$91,829.61)
03996-000 FUND BALANCE				(\$223,351.04)	\$0.00	\$55,530.65	(\$278,881.69)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/31/2024	GL 285734 - Journal Entry			PRELIM	\$0.00	\$55,530.65	
03999-000 BEG BAL RET EARNINGS				(\$5,601.05)	\$0.00	\$0.00	(\$5,601.05)
04082-000 COMMON ASSESSMENTS				(\$157,172.90)	\$0.00	\$0.00	(\$157,172.90)
04082-002 ESTATE ASSESSMENTS				(\$52,436.16)	\$0.00	\$0.00	(\$52,436.16)
04082-003 VILLAGES ASSESSMENTS				(\$48,172.96)	\$0.00	\$0.00	(\$48,172.96)
04082-004 MARSHVIEW AT ML ASSMTS				(\$66,539.60)	\$0.00	\$0.00	(\$66,539.60)
04392-000 INTEREST INCOME				(\$2,976.20)	\$0.00	\$271.53	(\$3,247.73)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/31/2024	GL 282153 - Journal Entry		FFSB INTEREST	INTEREST	\$0.00	\$271.53	
04392-002 INTEREST - ESTATES				(\$1,902.07)	\$0.00	\$172.75	(\$2,074.82)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/31/2024	GL 282153 - Journal Entry		FFSB INTEREST	INTEREST	\$0.00	\$172.75	
04392-003 INTEREST - VILLAGES				(\$3,515.95)	\$0.00	\$262.54	(\$3,778.49)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/31/2024	GL 282153 - Journal Entry		FFSB INTEREST	INTEREST	\$0.00	\$262.54	
04393-000 FINANCE CHARGES				(\$3,916.94)	\$0.00	\$0.00	(\$3,916.94)
04398-000 POOL KEY				(\$180.00)	\$0.00	\$0.00	(\$180.00)
04399-000 MISC OWNER CHARGES				(\$950.00)	\$0.00	\$0.00	(\$950.00)
04803-004 MV AT ML W/S INCOME				(\$3,863.31)	\$0.00	\$0.00	(\$3,863.31)
05605-000 TREE MAINTENANCE				\$1,359.00	\$1,200.00	\$0.00	\$2,559.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/27/2024	AP 282308 - Enter Bill		014671 - GAGE TREE SERVICE LLC	Tree Maintenance-Marsh Lakes HOA	\$1,200.00	\$0.00	
05605-004 TREE MAINT MV@ML				\$1,045.00	\$0.00	\$0.00	\$1,045.00
05618-002 ESTATES POOL CONTRACT				\$18,000.00	\$0.00	\$0.00	\$18,000.00
05618-003 VILLAGES POOL CONTRACT				\$13,750.00	\$0.00	\$0.00	\$13,750.00
05619-000 SPRINKLER REPAIR & MAINT				\$2,084.30	\$0.00	\$0.00	\$2,084.30
05626-002 ESTATES POOL AREA REPAIR				\$2,860.00	\$0.00	\$0.00	\$2,860.00
05626-003 VILLAGES POOL AREA REPAIR				\$2,690.05	\$0.00	\$0.00	\$2,690.05
05627-004 MARSH VIEW IRRIGATION MAINT				\$4,213.10	\$97.40	\$0.00	\$4,310.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/6/2024	AP 280374 - Enter Bill		046760 - TRIM ALL LAWN SERVICE INC	Irrigation Repair After Inspection-Marsh View Townhomes	\$97.40	\$0.00	
05649-000 COMMON AREA REPAIRS				\$8,115.51	\$0.00	\$0.00	\$8,115.51
05649-004 MV MISC MAJOR REPAIRS				\$7,089.45	\$0.00	\$0.00	\$7,089.45
05651-000 LANDSCAPE CONTRACT				\$24,961.50	\$2,375.00	\$0.00	\$27,336.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account			Balance Forward		Debits	Credits	Ending Balance
12/1/2024	AP 275174 - Enter Bill		046760 - TRIM ALL LAWN SERVICE INC	Monthly Maintenance	\$2,375.00	\$0.00	
05651-002 ESTATES LANDSCAPE CONTRACT					\$4,100.75	\$300.00	\$0.00
							\$4,400.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2024	AP 275174 - Enter Bill		046760 - TRIM ALL LAWN SERVICE INC	Monthly Maintenance	\$300.00	\$0.00	
05651-003 VILLAGES LANDSCAPE CONTRACT					\$3,862.75	\$300.00	\$0.00
							\$4,162.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2024	AP 275174 - Enter Bill		046760 - TRIM ALL LAWN SERVICE INC	Monthly Maintenance	\$300.00	\$0.00	
05651-004 MARSH VIEW LANDSCAPE MAINT					\$26,840.00	\$2,440.00	\$0.00
							\$29,280.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2024	AP 275173 - Enter Bill		046760 - TRIM ALL LAWN SERVICE INC	Monthly Maintenance	\$2,440.00	\$0.00	
05652-000 LANDSCAPE SUPPLIES					\$4,594.83	\$0.00	\$0.00
							\$4,594.83
05652-002 ESTATES LANDSCAPE SUPPLIES					\$1,971.91	\$0.00	\$0.00
							\$1,971.91
05652-003 VILLAGES LANDSCAPE SUPPLIES					\$1,296.37	\$0.00	\$0.00
							\$1,296.37
05653-000 LAKE MAINT CONTRACT					\$9,956.96	\$1,383.00	\$0.00
							\$11,339.96
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2024	AP 274781 - Enter Bill		000285 - SOLITUDE LAKE MGT LLC	Maintenance - December	\$208.00	\$0.00	
12/1/2024	AP 276601 - Enter Bill		006701 - Superior Waterway Services, Inc.	Quarterly Fountain Maint December 2024-Marsh Lakes	\$575.00	\$0.00	
12/1/2024	AP 276602 - Enter Bill		006701 - Superior Waterway Services, Inc.	Lake Maint- Algae/Aquatic Plant Control Marsh Lakes	\$600.00	\$0.00	
05655-000 LAKE MAINT REPAIRS					\$3,000.00	\$0.00	\$0.00
							\$3,000.00
05655-004 LAKE & FOUNTAIN REPAIRS					\$1,788.94	\$0.00	\$0.00
							\$1,788.94
05689-000 LIGHT MAINTENANCE					\$1,460.22	\$0.00	\$0.00
							\$1,460.22
05802-000 ELECTRICITY					\$15,913.79	\$226.62	\$0.00
							\$16,140.41
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/23/2024	AP 285676 - Hand Written Check		040895 - FLORIDA POWER & LIGHT	Telephone Services	\$226.62	\$0.00	
05802-002 ESTATES ELECTRICITY					\$3,197.94	\$246.61	\$0.00
							\$3,444.55
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/23/2024	AP 285676 - Hand Written Check		040895 - FLORIDA POWER & LIGHT	Telephone Services	\$246.61	\$0.00	
05802-003 VILLAGES ELECTRICITY					\$2,877.03	\$0.00	\$0.00
							\$2,877.03
05802-004 MARSH VIEW ELECTRIC					\$4,746.35	\$193.29	\$0.00
							\$4,939.64
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/23/2024	AP 285676 - Hand Written Check		040895 - FLORIDA POWER & LIGHT	Telephone Services	\$193.29	\$0.00	
05803-002 ESTATES WATER & SEWER					\$885.72	\$125.76	\$0.00
							\$1,011.48
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/3/2024	AP 274782 - Enter		050443 - JEA	Water Service	\$65.67	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
12/27/2024	Bill AP 282830 - Enter Bill		050443 - JEA	Water/Sewer 11/24-12/26/24 Marsh Lake Community	\$60.09	\$0.00	
05803-003 VILLAGES WATER & SEWER				\$747.93	\$84.00	\$0.00	\$831.93
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/3/2024	AP 274782 - Enter Bill		050443 - JEA	Water Service	\$50.25	\$0.00	
12/27/2024	AP 282830 - Enter Bill		050443 - JEA	Water/Sewer 11/24-12/26/24 Marsh Lake Community	\$33.75	\$0.00	
05803-004 MARSH VIEW WATER & SEWER				\$9,907.35	\$2,094.32	\$0.00	\$12,001.67
- IND							
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/3/2024	AP 274782 - Enter Bill		050443 - JEA	Water Service	\$1,012.24	\$0.00	
12/27/2024	AP 282830 - Enter Bill		050443 - JEA	Water/Sewer 11/24-12/26/24 Marsh Lake Community	\$1,082.08	\$0.00	
05805-004 MARSH VIEW STORM WATER				\$1,872.00	\$0.00	\$0.00	\$1,872.00
MAINT				\$1,049.19	\$0.00	\$0.00	\$1,049.19
05902-000 HOLIDAY LIGHTS				\$3,094.98	\$3,932.00	\$2,750.88	\$4,276.10
05921-000 GENERAL INSURANCE							
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/13/2024	AP 277935 - Hand Written Check	ON LINE PAYMENT - 3143361	066434 - AUTO-OWNERS INSURANCE	INSURANCE RENEWAL - GL	\$2,750.88	\$0.00	
12/13/2024	GL 278894 - Journal Entry		MOVE ML INSURANCE RENEWAL TO 2025 PER BRD	MOVE ML INSURANCE RENEWAL TO 2025 PER BRD	\$0.00	\$2,750.88	
12/18/2024	AP 280370 - Enter Bill		014815 - Acrisure, LLC	Acct #MARSLAK-02 Policy #PCAC001771-0719 Marsh Lake Community Assoc	\$354.91	\$0.00	
12/18/2024	AP 280371 - Enter Bill		014815 - Acrisure, LLC	Acct #MARSLAK-02 Policy #PCAP017543-0719 Marsh Lake Community Assoc	\$826.21	\$0.00	
05921-002 ESTATES GENERAL INSURANCE				\$1,943.36	\$2,506.82	\$1,727.29	\$2,722.89
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/13/2024	AP 277935 - Hand Written Check	ON LINE PAYMENT - 3143361	066434 - AUTO-OWNERS INSURANCE	INSURANCE RENEWAL - GL	\$1,727.29	\$0.00	
12/13/2024	GL 278894 - Journal Entry		MOVE ML INSURANCE RENEWAL TO 2025 PER BRD	MOVE ML INSURANCE RENEWAL TO 2025 PER BRD	\$0.00	\$1,727.29	
12/18/2024	AP 280370 - Enter Bill		014815 - Acrisure, LLC	Acct #MARSLAK-02 Policy #PCAC001771-0719 Marsh Lake Community Assoc	\$237.74	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
12/18/2024	AP 280371 - Enter Bill		014815 - Acrisure, LLC	Acct #MARSLAK-02 Policy #PCAP017543-0719 Marsh Lake Community Assoc	\$541.79	\$0.00	
05921-003 VILLAGES GENERAL INS				\$1,295.57	\$1,546.54	\$1,151.49	\$1,690.62
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/13/2024	AP 277935 - Hand Written Check	ON LINE PAYMENT - 3143361	066434 - AUTO-OWNERS INSURANCE	INSURANCE RENEWAL - GL	\$1,151.49	\$0.00	
12/13/2024	GL 278894 - Journal Entry		MOVE ML INSURANCE RENEWAL TO 2025 PER BRD	MOVE ML INSURANCE RENEWAL TO 2025 PER BRD	\$0.00	\$1,151.49	
12/18/2024	AP 280370 - Enter Bill		014815 - Acrisure, LLC	Acct #MARSLAK-02 Policy #PCAC001771-0719 Marsh Lake Community Assoc	\$118.71	\$0.00	
12/18/2024	AP 280371 - Enter Bill		014815 - Acrisure, LLC	Acct #MARSLAK-02 Policy #PCAP017543-0719 Marsh Lake Community Assoc	\$276.34	\$0.00	
05921-004 MARSH VIEW GENERAL INS				\$863.71	\$1,097.57	\$767.68	\$1,193.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/13/2024	AP 277936 - Hand Written Check	ON LINE PAYMENT - 3143361	066434 - AUTO-OWNERS INSURANCE	INSURANCE RENEWAL - GL	\$767.68	\$0.00	
12/13/2024	GL 278894 - Journal Entry		MOVE ML INSURANCE RENEWAL TO 2025 PER BRD	MOVE ML INSURANCE RENEWAL TO 2025 PER BRD	\$0.00	\$767.68	
12/18/2024	AP 280370 - Enter Bill		014815 - Acrisure, LLC	Acct #MARSLAK-02 Policy #PCAC001771-0719 Marsh Lake Community Assoc	\$95.63	\$0.00	
12/18/2024	AP 280371 - Enter Bill		014815 - Acrisure, LLC	Acct #MARSLAK-02 Policy #PCAP017543-0719 Marsh Lake Community Assoc	\$234.26	\$0.00	
05923-000 ACCOUNTING & AUDIT FEES				\$250.00	\$0.00	\$0.00	\$250.00
05953-000 LEGAL FEES				\$7,463.16	\$0.00	\$311.09	\$7,152.07
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/28/2024	GL 280468 - Journal Entry		EOY adj to clear 1138 vs	EOY adj to clear 1138 from 5953 adj	\$0.00	\$311.09	
05953-004 MV LEGAL FEES				\$2,500.00	\$0.00	\$0.00	\$2,500.00
05954-000 MANAGEMENT FEES				\$28,820.00	\$2,620.00	\$0.00	\$31,440.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/2/2024	AP 273978 - Enter Bill		070189 - OMNI AMELIA ISLAND RESORTS	MANAGEMENT FEES	\$2,620.00	\$0.00	
05965-000 MEMBER COMMUNICATION				\$846.28	\$0.00	\$0.00	\$846.28
05969-000 MISCELLANEOUS EXPENSES				\$4,549.38	\$1,877.16	\$0.00	\$6,426.54
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/16/2024	AP 278664 - Enter		049942 - TODD BROCKMAN DBA/VALUE ADDED	Reinstalled Sign Cap	\$90.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
Bill				PROPERTY SERVICES LLC	on top of post. Sign		
12/23/2024 AP 284776 - Enter				013010 - SOUTHDATA INC.	Location 200 A1A	\$1,787.16	\$0.00
Bill					Copies/Postage-		
					Marsh Lake		
					Community Assoc		
05969-004 MARSH VIEW MISC/MAJOR				(\$1,289.84)	\$75.00	\$0.00	(\$1,214.84)
REPAIR EXPENSE							
Date	Source - Entry	Check#	Description / Vendor	Reference	Debits	Credits	
Type							
12/27/2024	AP 281609 - Enter		001050 - TOUCHTON PLUMBING CONTR INC	Lift Station	\$75.00	\$0.00	
	Bill			Inspection			
05994-000 COMMON CONTINGENCY				\$541.66	\$0.00	\$0.00	\$541.66
EXPENSE							
05994-002 ESTATES CONTINGENCY				\$1,489.86	\$0.00	\$0.00	\$1,489.86
EXPENSE							
05994-003 VILLAGES CONTINGENCY				\$3,366.54	\$0.00	\$0.00	\$3,366.54
EXPENSE							
05995-003 VILLAGES ROAD CONTINGENCY				\$26,817.00	\$0.00	\$0.00	\$26,817.00
EXPENSE							
09999-000 YEAREND TOTALS				\$0.00	\$55,530.65	\$0.00	\$55,530.65
Date	Source - Entry	Check#	Description / Vendor	Reference	Debits	Credits	
Type							
12/31/2024	GL 285734 -			PRELIM	\$55,530.65	\$0.00	
	Journal Entry						
Total:				\$0.00	\$121,930.75	\$121,930.75	\$0.00

Marsh Lake Community Assoc.Inc

CHECK REGISTER - DETAILED

START: 12/01/2024 | END: 12/31/2024

Run Date: 01/31/2025
Run Time: 08:00 PM

Date	Check	Vendor	Reference	Amount
First Federal Bank FFSB-CHECKING LOCKBOX				
12/31/2024	2047	014815 - Acrisure, LLC	Acct #MARSLAK-02 Policy #PCAC0017...	\$2,685.59
12/18/2024	Inv: 42648	Acct: 05921 - 000 - MARSH VIEW GENERAL INS	Acct #MARSLAK-02 Policy #PCAC001771-07...	\$354.91
12/18/2024	Inv: 42648	Acct: 05921 - 002 - MARSH VIEW GENERAL INS	Acct #MARSLAK-02 Policy #PCAC001771-07...	\$237.74
12/18/2024	Inv: 42648	Acct: 05921 - 003 - MARSH VIEW GENERAL INS	Acct #MARSLAK-02 Policy #PCAC001771-07...	\$118.71
12/18/2024	Inv: 42648	Acct: 05921 - 004 - MARSH VIEW GENERAL INS	Acct #MARSLAK-02 Policy #PCAC001771-07...	\$95.63
12/18/2024	Inv: 42641	Acct: 05921 - 000 - MARSH VIEW GENERAL INS	Acct #MARSLAK-02 Policy #PCAP017543-07...	\$826.21
12/18/2024	Inv: 42641	Acct: 05921 - 002 - MARSH VIEW GENERAL INS	Acct #MARSLAK-02 Policy #PCAP017543-07...	\$541.79
12/18/2024	Inv: 42641	Acct: 05921 - 003 - MARSH VIEW GENERAL INS	Acct #MARSLAK-02 Policy #PCAP017543-07...	\$276.34
12/18/2024	Inv: 42641	Acct: 05921 - 004 - MARSH VIEW GENERAL INS	Acct #MARSLAK-02 Policy #PCAP017543-07...	\$234.26
12/31/2024	2048	046760 - TRIM ALL LAWN SERVICE INC	Irrigation Repair After Inspectio...	\$97.40
12/06/2024	Inv: 64396	Acct: 05627 - 004 - MARSH VIEW IRRIGAT...	Irrigation Repair After Inspection-Mar...	\$97.40
12/23/2024		040895 - FLORIDA POWER & LIGHT	Telephone Services	\$666.52
12/23/2024	Inv: 04711-83434	Acct: 05802 - 000 - ELECTRICITY	Telephone Services	\$226.62
12/23/2024	Inv: 04711-83434	Acct: 05802 - 002 - ELECTRICITY	Telephone Services	\$246.61
12/23/2024	Inv: 04711-83434	Acct: 05802 - 004 - ELECTRICITY	Telephone Services	\$193.29
12/19/2024	2045	049942 - TODD BROCKMAN DBA/VALUE ...	Reinstalled Sign Cap on top of po...	\$90.00
12/16/2024	Inv: 836	Acct: 05969 - 000 - MARSH VIEW MISC EX...	Reinstalled Sign Cap on top of post. S...	\$90.00
12/19/2024	2046	070189 - OMNI AMELIA ISLAND RESORTS	Admin Fee-Files to Attorney Lecki...	\$750.00
12/12/2024	Inv: 130453835700	Acct: 01138 - 000 - ACCOUNTS RECEIVABL...	Admin Fee-Files to Attorney Leckie, Ne...	\$750.00

Date	Check	Vendor	Reference	Amount
12/13/2024	ON LINE PAYMENT - 3143361	066434 - AUTO-OWNERS INSURANCE	INSURANCE RENEWAL - GL	\$5,629.66
12/13/2024	Inv: 019273592	Acct: 05921 - 000 - MARSH VIEW GENERAL INS	INSURANCE RENEWAL - GL	\$2,750.88
12/13/2024	Inv: 019273592	Acct: 05921 - 002 - MARSH VIEW GENERAL INS	INSURANCE RENEWAL - GL	\$1,727.29
12/13/2024	Inv: 019273592	Acct: 05921 - 003 - MARSH VIEW GENERAL INS	INSURANCE RENEWAL - GL	\$1,151.49
12/11/2024	2043	070189 - OMNI AMELIA ISLAND RESORTS	MANAGEMENT FEES	\$2,620.00
12/02/2024	Inv: 13045386014	Acct: 05954 - 000 - MARSH VIEW MANAGEM...	MANAGEMENT FEES	\$2,620.00
12/11/2024	2044	006701 - Superior Waterway Servic...	Quarterly Fountain Maint December...	\$1,175.00
12/01/2024	Inv: 101443	Acct: 05653 - 000 - MV@MARSH LAKE - LA...	Quarterly Fountain Maint December 2024...	\$575.00
12/01/2024	Inv: 101442	Acct: 05653 - 000 - MV@MARSH LAKE - LA...	Lake Maint-Algae/Aquatic Plant Control...	\$600.00
12/06/2024	2042	040895 - FLORIDA POWER & LIGHT	Electric 10/24-11/22/24	\$436.01
11/22/2024	Inv: 68837-39382	Acct: 05802 - 004 - ELECTRICITY	Electric 10/24-11/22/24	\$31.60
11/22/2024	Inv: 88016-87354	Acct: 05802 - 004 - ELECTRICITY	Electric 10/24-11/22/24	\$173.71
11/22/2024	Inv: 62586-68216	Acct: 05802 - 004 - ELECTRICITY	Electric 10/24-11/22/24	\$230.70
12/05/2024	2036	050443 - JEA	Water Service	\$1,128.16
12/03/2024	Inv: 4559324200	Acct: 05803 - 002 - MARSH VIEW WATER &...	Water Service	\$65.67
12/03/2024	Inv: 4559324200	Acct: 05803 - 003 - MARSH VIEW WATER &...	Water Service	\$50.25
12/03/2024	Inv: 4559324200	Acct: 05803 - 004 - MARSH VIEW WATER &...	Water Service	\$1,012.24
12/05/2024	2037	046760 - TRIM ALL LAWN SERVICE INC	Monthly Maintenance	\$2,975.00
12/01/2024	Inv: 64271	Acct: 05651 - 000 - MARSH VIEW LANDSCA...	Monthly Maintenance	\$2,375.00
12/01/2024	Inv: 64271	Acct: 05651 - 002 - MARSH VIEW LANDSCA...	Monthly Maintenance	\$300.00
12/01/2024	Inv: 64271	Acct: 05651 - 003 - MARSH VIEW LANDSCA...	Monthly Maintenance	\$300.00
12/05/2024	2038	000285 - SOLITUDE LAKE MGT LLC	Maintenance - December	\$208.00
12/01/2024	Inv: PSI126870	Acct: 05653 - 000 - MV@MARSH LAKE - LA...	Maintenance - December	\$208.00
12/05/2024	2039	096188 - Jeff Schlueter	Reimb-Board Cert	\$25.00

Date	Check	Vendor	Reference	Amount
11/26/2024	Inv: Reimb- Board Cert	Acct: 05969 - 000 - MARSH VIEW MISC EX...	Reimb-Board Cert	\$25.00
12/05/2024	2040	014671 - GAGE TREE SERVICE LLC	Marsh Lakes Main Entrance	\$150.00
11/26/2024	Inv: 54388	Acct: 05605 - 000 - TREE MAINTENANCE	Marsh Lakes Main Entrance	\$150.00
12/05/2024	2041	Void - FLORIDA POWER & LIGHT	Electric 10/24-11/22/24/Electric ...	\$0.00
12/02/2024	2035	070189 - OMNI AMELIA ISLAND RESORTS	COPIES & POSTAGE	\$96.98
11/30/2024	Inv: 1304-538-35700	Acct: 05965 - 000 - MEMBER COMMUNICATION	COPIES & POSTAGE	\$96.98
Sub-Total: \$18,733.32				

Date	Check	Vendor	Reference	Amount
First Federal Bank MARSH VIEW AT MARSH LAKES CHKG				
12/13/2024	ON LINE PAYMENT - 3143361	066434 - AUTO-OWNERS INSURANCE	INSURANCE RENEWAL - GL	\$767.68
12/13/2024	Inv: 019273592	Acct: 05921 - 004 - MARSH VIEW GENERAL INS	INSURANCE RENEWAL - GL	\$767.68
12/05/2024	1260	046760 - TRIM ALL LAWN SERVICE INC	Monthly Maintenance	\$2,440.00
12/01/2024	Inv: 64272	Acct: 05651 - 004 - MARSH VIEW LANDSCA...	Monthly Maintenance	\$2,440.00
Sub-Total:				\$3,207.68
Total:				\$21,941.00

Marsh Lake Community Assoc.Inc

Run Date: 01/31/2025
Run Time: 08:00 PM

AGED OWNER BALANCE

As of: 12/31/2024

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
88078	1	Gregory G. Dauberger 88078 MARSH VIEW WAY	\$0.00	\$242.43	\$1,000.00	\$15,611.37	\$16,853.80
923103	0031	Brian & Jennifer Matthews 96144 Marsh Lakes Drive	\$0.00	\$592.84	\$0.00	\$49,056.24	\$49,649.08
927203	0072	Brenda & Samuel L. Yates, Jr 97148 Woodstork Lane	\$0.00	\$0.00	\$0.00	\$8.37	\$8.37
948806	037B	Ellsworth & Elisabeth Doss 92037 Secret Cove Court	\$0.00	\$0.00	\$0.00	\$0.19	\$0.19
949205	039B	Robert L & Linda Leckie 92013 Secret Cove Court	\$0.00	\$239.24	\$0.00	\$2,787.94	\$3,027.18
950504	046A	Angharad Sinclair 90026 Eagle Cove Court	\$0.00	\$0.00	\$0.00	\$0.14	\$0.14
953305	0023V	David E Leonard 95368 Village Drive	\$0.00	\$0.00	\$0.00	\$9.11	\$9.11
930404	0104	Laura & Timothy Youngblood 96063 Marsh Lakes Drive	\$0.00	\$0.00	\$0.00	\$8.24	\$8.24
920503	0005	Christopher & Laura King 96062 Marsh Lakes Drive	\$0.00	\$4.09	\$0.00	\$285.88	\$289.97
941803	005A	Anne T. Coonrod 95158 Village Drive	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Community Total			\$0.00	\$1,178.60	\$1,000.00	\$67,767.48	\$69,946.08

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
03 - Admin. Fees	01134	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
04 - Finance Charges	01135	\$0.00	\$878.60	\$0.00	\$9,198.83	\$10,077.43
C5 - MV Special Assessment lift station pump	01137	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00
A1 - COMMON ASSMT	01139	\$0.00	\$0.00	\$0.00	\$4,751.62	\$4,751.62
C1 - ESTATE ASSMT	01139	\$0.00	\$0.00	\$0.00	\$2,087.57	\$2,087.57
C2 - VILLAGE ASSMT	01139	\$0.00	\$0.00	\$0.00	\$547.42	\$547.42
C4 - MARSHVIEW	01139	\$0.00	\$0.00	\$0.00	\$9,037.54	\$9,037.54
07 - Misc. Charges	01140	\$0.00	\$300.00	\$0.00	\$1,275.00	\$1,575.00
C3 - VIOLATION FEE	01140	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
05 - Attorney Fees	01141	\$0.00	\$0.00	\$1,000.00	\$4,849.50	\$5,849.50
Grand Total:		\$0.00	\$1,178.60	\$1,000.00	\$67,767.48	\$69,946.08

Account#	Account Description	Delinquency Amount
01134 - 000	ADMIN FEES - COMMON	\$300.00
01135 - 000	FINANCE CHARGES - COMMON	\$10,077.43
01137 - 000	SPECIAL ASSESSMENT - COMMON	\$720.00
01139 - 000	ACCOUNTS RECEIVABLE - COMMON	\$16,424.15
01140 - 000	MISC OWNER CHARGES - COMMON	\$36,575.00
01141 - 000	ATTORNEYS FEES - COMMON	\$5,849.50
Total:		\$69,946.08

Total Number of Homes: 10