

Manchester of Escambia County HOA Assoc
Balance Sheet
January 31, 2025

ASSETS

Current Assets		
Operating - ServisFirst	\$	<u>13,336.96</u>
Total Current Assets		13,336.96
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>13,336.96</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		<u> </u>	
Total Current Liabilities			0.00
Long-Term Liabilities		<u> </u>	
Total Long-Term Liabilities		<u>0.00</u>	
Total Liabilities			0.00
Capital			
Retained Earnings	\$	2,091.44	
Net Income		<u>11,245.52</u>	
Total Capital			<u>13,336.96</u>
Total Liabilities & Capital	\$	<u><u>13,336.96</u></u>	