Manchester of Escambia County HOA Assoc
Income Statement
Compared with Budget
For the One & Three Months Ending March 31, 2025

	Current Actual	Current Budget	Current Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues						
Annual Dues	$ 150.00	$ 0.00	150.00	$ 15,802.90	$ 25,050.00	(9,247.10)
Interest Income	1.31	0.00	1.31	4.66	0.00	4.66
Total Revenues	151.31	0.00	151.31	15,807.56	25,050.00	(9,242.44)
Expenses						
Insurance	0.00	500.00	(500.00)	6,513.82	1,500.00	5,013.82
Licenses & Permits	61.25	0.00	61.25	61.25	0.00	61.25
Bank Charges	(70.00)	0.00	(70.00)	0.00	0.00	0.00
Legal Fees	860.50	250.00	610.50	955.89	750.00	205.89
Web Design-Maintenance	0.00	233.33	(233.33)	1,612.50	699.99	912.51
Common Area Maint.	0.00	16.67	(16.67)	0.00	50.01	(50.01)
Office	25.00	41.67	(16.67)	225.00	125.01	99.99
Postage and Delivery	0.00	0.00	0.00	700.00	0.00	700.00
Management Fees	750.00	750.00	0.00	2,250.00	2,250.00	0.00
Lawn Maintenance	375.00	250.00	125.00	375.00	750.00	(375.00)
Total Expenses	2,001.75	2,041.67	(39.92)	12,693.46	6,125.01	6,568.45
Net Income	$ (1,850.44)	$ (2,041.67)	191.23	$ 3,114.10	$ 18,924.99	(15,810.89)
Other Expenses						
Total All Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Net Income	$ (1,850.44)	$ (2,041.67)	191.23	$ 3,114.10	$ 18,924.99	(15,810.89)