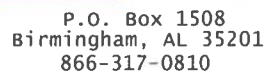


Manchester of Escambia County HOA Assoc
Account Reconciliation
As of Apr 30, 2024
11300 - Operating - ServisFirst
Bank Statement Date: April 30, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				4,723.29
Add: Cash Receipts				6,328.45
Less: Cash Disbursements				(2,038.75)
Add (Less) Other				0.88
Ending GL Balance				9,013.87
Ending Bank Balance				4,251.67
Add back deposits in transit	Apr 29, 2024	4/29/24	4,823.45	
Total deposits in transit				4,823.45
(Less) outstanding checks	Apr 30, 2024	1760	(61.25)	
Total outstanding checks				(61.25)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				9,013.87





Enclosures

6

MANCHESTER OF ESCAMBIA COUNTY HOMEOWNERS
C/O ETHERIDGE PROPERTY MANAGEMENT INC
908 GARDENGATE CIR
PENSACOLA FL 32504

NOW BUSINESS CKING		Number of Enclosures	6
Account Number	XXXXXXXXXXXX3601	Statement Dates	4/01/24 thru 4/30/24
Previous Balance	5,061.29	Days in the Statement Period	30
13 Deposits/Credits	1,717.00	Average Ledger	4,298.37
5 Checks/Debits	2,527.50	Average Collected	4,277.17
Service Charge	.00		
Interest Paid	.88		
Current Balance	4,251.67	2024 Interest Paid	5.36

Date	Description	Amount
4/01	CREDIT PAYLEASE.COM CCD 362289981 104000013041953	106.00
4/03	CREDIT PAYLEASE.COM CCD 363631947 104000018904762	106.00
4/03	CREDIT PAYLEASE.COM CCD 363893756 104000018914903	106.00
4/04	CREDIT PAYLEASE.COM CCD 364051023 104000010692628	192.00
4/05	DEPOSIT	212.00
4/11	CREDIT PAYLEASE.COM CCD 365939087 104000010063306	106.00
4/15	CREDIT PAYLEASE.COM CCD 366137226 104000013893317	318.00
4/15	CREDIT PAYLEASE.COM CCD 366084806 104000013888863	106.00
4/16	CREDIT PAYLEASE.COM CCD 366280902 104000015997115	106.00
4/16	CREDIT PAYLEASE.COM CCD 366206423 104000015992930	20.00
4/24	CREDIT PAYLEASE.COM CCD 366696156 104000015219567	106.00
4/25	CREDIT PAYLEASE.COM CCD 366760284 104000016427737	127.00
4/26	CREDIT PAYLEASE.COM CCD 366789351 104000017663718	106.00



MANCHESTER OF ESCAMBIA COUNTY HOMEOWNERS
 C/O ETHERIDGE PROPERTY MANAGEMENT INC
 908 GARDENGATE CIR
 PENSACOLA FL 32504

NOW BUSINESS CKING XXXXXXXXXXXX3601 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
4/30	INTEREST DEPOSIT	.88

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/03	1755	550.00	4/11	1757	450.00	4/26	1759	100.00
4/10	1756	777.50	4/09	1758	650.00			

* Indicates Serial Number out of Sequence

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
4/01	5,167.29	4/10	3,805.79	4/25	4,244.79
4/03	4,829.29	4/11	3,461.79	4/26	4,250.79
4/04	5,021.29	4/15	3,885.79	4/30	4,251.67
4/05	5,233.29	4/16	4,011.79		
4/09	4,583.29	4/24	4,117.79		

INTEREST RATE SUMMARY

Date	Rate
3/31	0.250000%

* 0 1 4 0 0 0 3 0 8 0 2 0 3 0 0 0 *

10/06 2006 5054 4440 00 360 174
 02 \$ 212.00
 10/06 2006 5054 4440 00 360 174
 02 \$ 212.00

Amount \$212.00 Date 4/5/2024

PAY TO THE ORDER OF

FIVE HUNDRED FIFTY AND 00/100 DOLLARS

Moonhead Law Group
127 Palatka Place
Suite 200
Pensacola, FL 32502

Memorandum #108679110991

#001455# #05 2606505# #110 103601#

THIS DOCUMENT MUST HAVE A COLORED CALIGRAFO ULTRACOPY PAPER AND AN ALLIGATOR WATERMARK ON THE BACK VERIFY FOR AUTHENTICITY.

Check 1755 Amount \$550.00 Date 4/3/2024

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Check 1756 Amount \$777.50 Date 4/10/2024

Macchestrini of Escambia County HGA Inc. 908 Gardening Center Pensacola, FL 32504 904-434-3811		ServiceFirst Bank 81 630423	1757 876969000000
CHECK NO. Four Hundred Fifty and 00/100 Dollars	DATE Apr 5, 2024	AMOUNT 450.00	
PAY TO THE ORDER OF Jamari's Lawn Care LLC 7608 Sandy Creek Dr Pensacola, FL 32508	AUTHORIZED SIGNATURE _____		
Memo: 7228			
001757 00620065054 1110103601*			

THIS DOCUMENT MUST HAVE A COLORED BACKGROUND, ULTRAVIOLET FIBERS AND AN APPLICABLE WATERMARK ON THE BACK - VERIFY FOR AUTHENTICITY

Check 1757 Amount \$450.00 Date 4/11/2024

Manchester of Exumabs County HOA Inc. 908 Oaklawn Circle Bismarck, NE 68104 405-484-1011		Service First Bank 61634822 1758 EXUMABUS
CHECK NO	DATE	AMOUNT
	Apr 5, 2024	650.00
Six Hundred Fifty and 00/100 Dollars		
PAY TO THE ORDER OF	Etheridge Property Management	
Memo APRIL		APR 5 2024
⑈001758⑈ ⑈062006505⑈ ⑈110103601⑈		

Check 1758 Amount \$650.00 Date 4/9/2024

Manchester of Escambia County HOA Inc. 908 Oaklawn Circle Pensacola, FL 32504 850-484-7011		Service First Bank 811-935422	1759 01/01/2024
CHECK NO.	DATE	AMOUNT	
One Hundred and 00/100 Dollars	Apr 24, 2024	100.00	
PAY TO THE ORDER OF	EPIM	100.00	
Memo: 10 postage		100.00	
1001759# 10620065051 144013601#			

Check 1759 Amount \$100.00 Date 4/26/2024

