

Manchester of Escambia County HOA Assoc
General Ledger
For the Period From Mar 1, 2025 to Mar 31, 2025

Filter Criteria includes: 1) IDs from 50000 to 90000. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
58300 Insurance	3/1/25			Beginning Balance			6,513.82
	3/31/25			Ending Balance			6,513.82
59000 Licenses & Permits	3/1/25			Beginning Balance			
	3/19/25	1805	CDJ	Florida Department	61.25		
				Current Period Cha	61.25		61.25
	3/31/25			Ending Balance			61.25
60300 Bank Charges	3/1/25			Beginning Balance			70.00
	3/31/25	03/31/25	GEN	Interest Income		105.00	
	3/31/25	03/31/25	GEN	Service Charge	35.00		
				Current Period Cha	35.00	105.00	-70.00
	3/31/25			Ending Balance			
61100 Legal Fees	3/1/25			Beginning Balance			95.39
	3/19/25	1802	CDJ	Moorhead Law Gro	850.00		
	3/19/25	1802V	CDJ	Moorhead Law Gro		850.00	
	3/19/25	1803	CDJ	Moorhead Law Gro	860.50		
				Current Period Cha	1,710.50	850.00	860.50
	3/31/25			Ending Balance			955.89
61300 Web Design-Maintena	3/1/25			Beginning Balance			1,612.50
	3/31/25			Ending Balance			1,612.50
61500 Office	3/1/25			Beginning Balance			200.00
	3/26/25	1806	CDJ	EPM - Office	25.00		
				Current Period Cha	25.00		25.00
	3/31/25			Ending Balance			225.00
62000 Postage and Delivery	3/1/25			Beginning Balance			700.00
	3/31/25			Ending Balance			700.00
62500 Management Fees	3/1/25			Beginning Balance			1,500.00
	3/3/25	1800	CDJ	Etheridge Property	750.00		
				Current Period Cha	750.00		750.00
	3/31/25			Ending Balance			2,250.00
63310 Lawn Maintenance	3/1/25			Beginning Balance			
	3/19/25	1804	CDJ	Jarman's Lawn Car	375.00		
				Current Period Cha	375.00		375.00
	3/31/25			Ending Balance			375.00