

Manchester of Escambia County HOA Assoc
General Ledger
For the Period From Jun 1, 2024 to Jun 30, 2024

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	6/1/24			Beginning Balance			5,812.22
	6/30/24			Ending Balance			5,812.22
59000 Licenses & Permits	6/1/24			Beginning Balance			61.25
	6/30/24			Ending Balance			61.25
61100 Legal Fees	6/1/24			Beginning Balance			1,546.19
	6/18/24	1769	CDJ	Moorhead Law Gro	917.50		
				Current Period Cha	917.50		917.50
	6/30/24			Ending Balance			2,463.69
61200 Accounting Fees	6/1/24			Beginning Balance			400.00
	6/30/24			Ending Balance			400.00
62000 Postage and Delivery	6/1/24			Beginning Balance			184.19
	6/30/24			Ending Balance			184.19
62500 Management Fees	6/1/24			Beginning Balance			3,250.00
	6/4/24	1768	CDJ	Etheridge Property	650.00		
				Current Period Cha	650.00		650.00
	6/30/24			Ending Balance			3,900.00
63310 Lawn Maintenance	6/1/24			Beginning Balance			1,450.00
	6/4/24	1766	CDJ	Jarman's Lawn Car	450.00		
	6/4/24	1767	CDJ	Jarman's Lawn Car	450.00		
				Current Period Cha	900.00		900.00
	6/30/24			Ending Balance			2,350.00