

Manchester of Escambia County HOA Assoc
General Ledger
For the Period From May 1, 2024 to May 31, 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	5/1/24			Beginning Balance			5,812.22
	5/31/24			Ending Balance			5,812.22
59000 Licenses & Permits	5/1/24			Beginning Balance			61.25
	5/31/24			Ending Balance			61.25
61100 Legal Fees	5/1/24			Beginning Balance			1,327.50
	5/10/24	1764	CDJ	Moorhead Law Gro	218.69		
				Current Period Cha	218.69		218.69
	5/31/24			Ending Balance			1,546.19
61200 Accounting Fees	5/1/24			Beginning Balance			
	5/29/24	1765	CDJ	Hunter C. Whittingt	400.00		
				Current Period Cha	400.00		400.00
	5/31/24			Ending Balance			400.00
62000 Postage and Delivery	5/1/24			Beginning Balance			100.00
	5/10/24	1762	CDJ	EPM - Postage and	84.19		
				Current Period Cha	84.19		84.19
	5/31/24			Ending Balance			184.19
62500 Management Fees	5/1/24			Beginning Balance			2,600.00
	5/10/24	1761	CDJ	Etheridge Property	650.00		
				Current Period Cha	650.00		650.00
	5/31/24			Ending Balance			3,250.00
63310 Lawn Maintenance	5/1/24			Beginning Balance			1,000.00
	5/10/24	1763	CDJ	Jarman's Lawn Car	450.00		
				Current Period Cha	450.00		450.00
	5/31/24			Ending Balance			1,450.00