

Manchester of Escambia County HOA Assoc
Account Reconciliation
As of May 31, 2024
11300 - Operating - ServisFirst
Bank Statement Date: May 31, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		9,013.87
Add: Cash Receipts		957.00
Less: Cash Disbursements		(1,802.88)
Add (Less) Other		1.68
Ending GL Balance		<u>8,169.67</u>
Ending Bank Balance		8,063.67
Add back deposits in transit		
	May 31, 2024 5/31/24	<u>106.00</u>
Total deposits in transit		106.00
(Less) outstanding checks		<u> </u>
Total outstanding checks		<u> </u>
Add (Less) Other		<u> </u>
Total other		<u> </u>
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>8,169.67</u></u>



4310034

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

C H E C K I N G A C C O U N T S

NOW BUSINESS CKING		Number of Enclosures	7
Account Number	XXXXXXXXXXXX3601	Statement Dates	5/01/24 thru 6/02/24
Previous Balance	4,251.67	Days in the Statement Period	33
5 Deposits/Credits	5,674.45	Average Ledger	8,077.76
6 Checks/Debits	1,864.13	Average Collected	7,922.17
Service Charge	.00		
Interest Paid	1.68		
Current Balance	8,063.67	2024 Interest Paid	7.04

D E P O S I T S A N D O T H E R C R E D I T S

Date	Description	Amount
5/03	CREDIT PAYLEASE.COM CCD 368637636 104000018866730	120.00
5/06	CREDIT PAYLEASE.COM CCD 369155432 104000011270750	536.00
5/06	DEPOSIT	4,823.45
5/21	CREDIT PAYLEASE.COM CCD 371067385 104000010741419	106.00
5/23	CREDIT PAYLEASE.COM CCD 371226484 104000013348773	89.00
5/31	INTEREST DEPOSIT	1.68

C H E C K S

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/20	1760	61.25	5/13	1762	84.19	5/16	1764	218.69
5/13	1761	650.00	5/16	1763	450.00	5/30	1765	400.00

* Indicates Serial Number Out of Sequence

D A I L Y B A L A N C E S

Date	Balance	Date	Balance	Date	Balance
5/01	4,251.67	5/06	9,731.12	5/16	8,328.24
5/03	4,371.67	5/13	8,996.93	5/20	8,266.99

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

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

NOW BUSINESS CKING

XXXXXXXXXXXX3601 (Continued)

DAILY BALANCES			
Date	Balance	Date	Balance
5/21	8,372.99	5/30	8,061.99
5/23	8,461.99	5/31	8,063.67

INTEREST RATE SUMMARY	
Date	Rate
4/30	0.250000%



DATE	AMOUNT	CHECK NO.	MEMO
4/24/24	4823.45	1760	
5/13/24	650.00	1761	
5/16/24	450.00	1763	
5/16/24	218.69	1764	
5/30/24	400.00	1765	
TOTAL	10242.14		

Mancheater of Escambia County
HOA Inc.
908 Gadsden Circle
Pensacola, FL 32504
850-484-2611

Servis1st Bank

TOTAL DOLLARS \$ 4823.45

MEMO: MAY

⑆06 2006 505⑆ ⑆110103601⑆

Amount \$4,823.45 Date 5/6/2024

Mancheater of Escambia County
HOA Inc.
908 Gadsden Circle
Pensacola, FL 32504
850-484-2611

Servis1st Bank ⑆1-800-520-1760

CHECK NO. DATE AMOUNT
1760 Apr 30, 2024 61.25

PAY TO THE ORDER OF
Sixty One and 25/100 Dollars
Florida Department of State
Division of Corporations
PO Box 6198
Tallahassee, FL 32314

MEMO: MAY

⑆00 1760⑆ ⑆06 2006 505⑆ ⑆110103601⑆

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

Check 1760 Amount \$61.25 Date 5/20/2024

Mancheater of Escambia County
HOA Inc.
908 Gadsden Circle
Pensacola, FL 32504
850-484-2611

Servis1st Bank ⑆1-800-520-1761

CHECK NO. DATE AMOUNT
1761 May 10, 2024 650.00

PAY TO THE ORDER OF
Six Hundred Fifty and 00/100 Dollars
Ehardsje Property Management

MEMO: MAY

⑆00 1761⑆ ⑆06 2006 505⑆ ⑆110103601⑆

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Check 1761 Amount \$650.00 Date 5/13/2024

Mancheater of Escambia County
HOA Inc.
908 Gadsden Circle
Pensacola, FL 32504
850-484-2611

Servis1st Bank ⑆1-800-520-1762

CHECK NO. DATE AMOUNT
1762 May 10, 2024 84.19

PAY TO THE ORDER OF
Eighty Four and 19/100 Dollars
EPM

MEMO: copies/recycling

⑆00 1762⑆ ⑆06 2006 505⑆ ⑆110103601⑆

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Check 1762 Amount \$84.19 Date 5/13/2024

Mancheater of Escambia County
HOA Inc.
908 Gadsden Circle
Pensacola, FL 32504
850-484-2611

Servis1st Bank ⑆1-800-520-1763

CHECK NO. DATE AMOUNT
1763 May 10, 2024 450.00

PAY TO THE ORDER OF
Four Hundred Fifty and 00/100 Dollars
Jamari's Lawn Care LLC
7806 Sandy Creek Dr
Pensacola, FL 32505

MEMO: 7378

⑆00 1763⑆ ⑆06 2006 505⑆ ⑆110103601⑆

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Check 1763 Amount \$450.00 Date 5/16/2024

Mancheater of Escambia County
HOA Inc.
908 Gadsden Circle
Pensacola, FL 32504
850-484-2611

Servis1st Bank ⑆1-800-520-1764

CHECK NO. DATE AMOUNT
1764 May 16, 2024 218.69

PAY TO THE ORDER OF
Two Hundred Eighteen and 09/100 Dollars
Mikoyan Law Group
127 Palatka Place
Suite 200
Pensacola, FL 32502

MEMO: 112159

⑆00 1764⑆ ⑆06 2006 505⑆ ⑆110103601⑆

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Check 1764 Amount \$218.69 Date 5/16/2024

Mancheater of Escambia County
HOA Inc.
908 Gadsden Circle
Pensacola, FL 32504
850-484-2611

Servis1st Bank ⑆1-800-520-1765

CHECK NO. DATE AMOUNT
1765 May 29, 2024 400.00

PAY TO THE ORDER OF
Four Hundred and 00/100 Dollars
Hunter C. Whittington
2460 Semoran Dr
Pensacola, FL 32503

MEMO: 2023 Tax Prep

⑆00 1765⑆ ⑆06 2006 505⑆ ⑆110103601⑆

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Check 1765 Amount \$400.00 Date 5/30/2024

