

Manchester of Escambia County HOA Assoc  
Balance Sheet  
February 29, 2024

ASSETS

Current Assets		
Operating - ServisFirst	\$	<u>6,695.07</u>
Total Current Assets		6,695.07
Property and Equipment		<u>                    </u>
Total Property and Equipment		0.00
Other Assets		<u>                    </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>6,695.07</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		<u>                    </u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u>                    </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Retained Earnings	\$	4,619.43
Net Income		<u>2,075.64</u>
Total Capital		<u>6,695.07</u>
Total Liabilities & Capital	\$	<u><u>6,695.07</u></u>