

Manchester of Escambia County HOA Assoc
General Ledger
For the Period From Feb 1, 2025 to Feb 28, 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	2/1/25			Beginning Balance			
	2/3/25	1794	CDJ	Zarahn Insurance	1,573.82		
	2/18/25	1799	CDJ	Auto-Owners Insur	4,940.00		
				Current Period Cha	6,513.82		6,513.82
	2/28/25			Ending Balance			6,513.82
60300 Bank Charges	2/1/25			Beginning Balance			35.00
	2/28/25	02/28/25	GEN	Service Charge	35.00		
				Current Period Cha	35.00		35.00
	2/28/25			Ending Balance			70.00
61100 Legal Fees	2/1/25			Beginning Balance			62.50
	2/5/25	1798	CDJ	Moorhead Law Gro	32.89		
				Current Period Cha	32.89		32.89
	2/28/25			Ending Balance			95.39
61300 Web Design-Maintena	2/1/25			Beginning Balance			
	2/3/25	1795	CDJ	Grimy Studios - W	1,612.50		
				Current Period Cha	1,612.50		1,612.50
	2/28/25			Ending Balance			1,612.50
61500 Office	2/1/25			Beginning Balance			200.00
	2/28/25			Ending Balance			200.00
62000 Postage and Delivery	2/1/25			Beginning Balance			700.00
	2/28/25			Ending Balance			700.00
62500 Management Fees	2/1/25			Beginning Balance			750.00
	2/3/25	1796	CDJ	Etheridge Property	750.00		
				Current Period Cha	750.00		750.00
	2/28/25			Ending Balance			1,500.00