

Manchester of Escambia County HOA Assoc
General Ledger
For the Period From Jan 1, 2025 to Jan 31, 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
60300 Bank Charges	1/1/25			Beginning Balance			
	1/31/25	01/31/25	GEN	Service Charge	35.00		
				Current Period Cha	35.00		35.00
	1/31/25			Ending Balance			35.00
61100 Legal Fees	1/1/25			Beginning Balance			
	1/31/25	1797	CDJ	Moorhead Law Gro	62.50		
				Current Period Cha	62.50		62.50
	1/31/25			Ending Balance			62.50
61500 Office	1/1/25			Beginning Balance			
	1/10/25	1792	CDJ	EPM - Office	200.00		
				Current Period Cha	200.00		200.00
	1/31/25			Ending Balance			200.00
62000 Postage and Delivery	1/1/25			Beginning Balance			
	1/3/25	1790	CDJ	EPM - Postage and	700.00		
				Current Period Cha	700.00		700.00
	1/31/25			Ending Balance			700.00
62500 Management Fees	1/1/25			Beginning Balance			
	1/13/25	1793	CDJ	Etheridge Property	750.00		
				Current Period Cha	750.00		750.00
	1/31/25			Ending Balance			750.00