

Manchester of Escambia County HOA Assoc
Account Reconciliation
As of Mar 31, 2025
11300 - Operating - ServisFirst
Bank Statement Date: March 31, 2025

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				7,055.98
Add: Cash Receipts				150.00
Less: Cash Disbursements				(2,071.75)
Add (Less) Other				71.31
Ending GL Balance				5,205.54
Ending Bank Balance				5,291.79
Add back deposits in transit				
Total deposits in transit				
(Less) outstanding checks				
	Mar 19, 2025	1805	(61.25)	
	Mar 26, 2025	1806	(25.00)	
Total outstanding checks				(86.25)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				5,205.54

5181888

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

CHECKING ACCOUNTS

NOW BUSINESS CKING		Number of Enclosures	3
Account Number	XXXXXXXXXXXX3601	Statement Dates	3/03/25 thru 3/31/25
Previous Balance	7,055.98	Days in the Statement Period	29
2 Deposits/Credits	255.00	Average Ledger	6,180.23
4 Checks/Debits	2,020.50	Average Collected	6,170.56
Service Charge	.00		
Interest Paid	1.31		
Current Balance	5,291.79	2025 Interest Paid	4.66

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
3/20	CREDIT PAYLEASE.COM CCD 416743613 104000012522512	150.00
3/31	INTEREST DEPOSIT	1.31
3/31	PAYA/LEVELPAYA - HQ CCD 442929 242071757577481	105.00

WITHDRAWALS AND DEBITS

Date	Description	Amount
3/03	MERCH FEESBANKCARD CCD 948907957299880011500121430622	35.00-

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/05	1800	750.00	3/26	1803*	860.50	3/25	1804	375.00

* Indicates Serial Number Out of Sequence

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
3/03	7,020.98	3/05	6,270.98	3/20	6,420.98

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	Date	Balance
3/25	6,045.98	3/26	5,185.48	3/31	5,291.79

INTEREST RATE SUMMARY

Date	Rate
3/02	0.250000%

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

Manchester of Escambia County HDX Etc. # Escambia Co Cycle Panama, FL 32304 975-876-2037		ServisFirst Bank	#1626725	1800 @ The Bankcard
CHECK NO.	DATE	AMOUNT		
	MAR 3 2025	750.00		
PAY TO THE ORDER OF	Seventy-five Hundred Fifty and 00/100 Dollars			
ENDORSE HERE	(Signature) Escambia Property Management			
MEMO: March #001800# *062006505# 66103601*				
THIS DOCUMENT MUST HAVE A COLORED CARBONADO ULTRAPOLYESTER FIBRE AND AN ORIGINAL WATERMARK ON THE BACK - VERIFY FOR AUTHENTICITY IF ANY				

Check 1800 Amount \$750.00 Date 3/5/2025

1803

Main Street at Escondido County

HCA Inc.
85 Commerce Center
Menlo Park, CA 94025
415-324-7111

77
201

CHECK NO. DATE AMOUNT

Up 19, 2003 \$80.50

Escondido County and Sonoma County

771

Pay to the order of
Northridge Lake Group
127 Pacific Plaza
Suite 200
Petaluma, CA 94953

Name 118266 1-5415 118143

1803 1803 0060065051 1110103601

THIS DOCUMENT MUST HAVE A GREEN OR RED, ULTRA-SHINY PAPER AND AN ORIGINAL WATERMARK ON THE BACK. VERIFY THIS AND SIGNATURE

Check 1803 Amount \$860.50 Date 3/26/2025

[illegible]

Check 1804 Amount \$375.00 Date 3/25/2025

