

**Manchester of Escambia County HOA Assoc
General Ledger**

For the Period From Feb 1, 2024 to Feb 29, 2024

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	2/1/24			Beginning Balance			
	2/29/24	1750	CDJ	Zarahn Insurance	5,812.22		
				Current Period Cha	5,812.22		5,812.22
	2/29/24			Ending Balance			5,812.22
62500 Management Fees	2/1/24			Beginning Balance			650.00
	2/15/24	1749	CDJ	Etheridge Property	650.00		
				Current Period Cha	650.00		650.00
	2/29/24			Ending Balance			1,300.00
63310 Lawn Maintenance	2/1/24			Beginning Balance			
	2/28/24	1751	CDJ	Jarman's Lawn Car	450.00		
	2/29/24	1732V	CDJ	Turf Master - Lawn		350.00	
				Current Period Cha	450.00	350.00	100.00
	2/29/24			Ending Balance			100.00