

Manchester of Escambia County HOA Assoc  
Balance Sheet  
April 30, 2024

ASSETS

Current Assets		
Operating - ServisFirst	\$	<u>9,013.87</u>
Total Current Assets		9,013.87
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>9,013.87</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>4,394.44</u>	
Total Capital			<u>9,013.87</u>
Total Liabilities & Capital	\$	<u><u>9,013.87</u></u>	