

Manchester of Escambia County HOA Assoc  
Balance Sheet  
May 31, 2024

ASSETS

Current Assets		
Operating - ServisFirst	\$	<u>8,169.67</u>
Total Current Assets		8,169.67
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>8,169.67</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>3,550.24</u>	
Total Capital			<u>8,169.67</u>
Total Liabilities & Capital	\$	<u><u>8,169.67</u></u>	