

Manchester of Escambia County HOA Assoc
General Ledger
For the Period From Apr 1, 2024 to Apr 30, 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	4/1/24			Beginning Balance			10,191.67
	4/29/24	7520	CRJ	Zarahh Insurance		4,379.45	
				Current Period Cha		4,379.45	-4,379.45
	4/30/24			Ending Balance			5,812.22
59000 Licenses & Permits	4/1/24			Beginning Balance			
	4/30/24	1760	CDJ	Florida Department	61.25		
				Current Period Cha	61.25		61.25
	4/30/24			Ending Balance			61.25
61100 Legal Fees	4/1/24			Beginning Balance			550.00
	4/5/24	1756	CDJ	Moorhead Law Gro	777.50		
				Current Period Cha	777.50		777.50
	4/30/24			Ending Balance			1,327.50
62000 Postage and Delivery	4/1/24			Beginning Balance			
	4/24/24	1759	CDJ	EPM - Postage and	100.00		
				Current Period Cha	100.00		100.00
	4/30/24			Ending Balance			100.00
62500 Management Fees	4/1/24			Beginning Balance			1,950.00
	4/5/24	1758	CDJ	Etheridge Property	650.00		
				Current Period Cha	650.00		650.00
	4/30/24			Ending Balance			2,600.00
63310 Lawn Maintenance	4/1/24			Beginning Balance			550.00
	4/5/24	1757	CDJ	Jarman's Lawn Car	450.00		
				Current Period Cha	450.00		450.00
	4/30/24			Ending Balance			1,000.00