

Manchester of Escambia County HOA Assoc
Balance Sheet
March 31, 2025

ASSETS

Current Assets		
Operating - ServisFirst	\$	<u>5,205.54</u>
Total Current Assets		5,205.54
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>5,205.54</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	\$	2,091.44	
Net Income		<u>3,114.10</u>	
Total Capital			<u>5,205.54</u>
Total Liabilities & Capital	\$		<u><u>5,205.54</u></u>