

Jordan Springs Two HOA

Treasurer's Report January 1, 2024--December 31, 2024

Overview

Beginning Balance January 1	11,568.15
Income Jan 1-Dec 31	3,800.00
Expenses Jan 1-Dec 31	<u>(3,778.91)</u>
Ending Balance Dec 31	<u><u>11,589.24</u></u>

Expenses Jan-Dec

Utilities - Duke Energy	\$1,930.21
Insurance - Auto Owners	\$986.00
Maintenance-Amanda Bennett	\$400.00
Maintenance-Weedkiller	\$6.68
Maintenance-Mulch	\$111.93
Website	\$153.95
Office Supplies	\$105.98
Postage and Mailing	\$84.16
Total	<u><u>\$3,778.91</u></u>

Revenue Jan-Dec

Homeowner Assessments	\$3,800.00
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