

Jordan Springs Two HOA  
 Financial Report February 2025

Overview

Beginning Balance February 1	\$15,276.64
February Income	(\$60.00)
February Expenses	<u>(\$442.49)</u>
Ending Balance February 28	<u><u>\$14,774.15</u></u>

February Expenses		February Revenue**
Utilities - Duke Energy*	\$0.00	Overpayments Refunded
Roland Management Co	\$120.00	<u>(\$60.00)</u>
Godaddy Website 1 Year	\$218.15	
Domain Name 2 Years	\$44.34	
Disputed Godaddy Fee	<u>\$60.00</u>	
Total	<u><u>\$442.49</u></u>	

\*Utilities Expense of \$172.60 which was due on February 17 will be paid in March.

\*\*Two homeowner overpayments refunded in February:

Maria Garcia, 403 Benjamin Reid Ct.	\$40.00
Jackie Nesbitt, 249 Jordan Springs Dr	\$20.00