

Jordan Springs Two HOA, Inc.
 Treasurer's Report January 1, 2024--March 18, 2024

Overview	
Beginning Balance January 1	\$11,568.15
Income Jan 1-Mar 18	\$3,800.00
Expenses Jan 1-Mar 18	(\$460.65)
Ending Balance March 18	\$14,907.50

Expenses			Revenue	
Duke Energy Utilities	Jan-Feb	\$306.70	38 Homeowner Dues	\$3,800.00
Godaddy Server	Feb (1yr)	\$153.95		
Total Expenses YTD		\$460.65	Total Revenue YTD	\$3,800.00