

Jordan Springs Two HOA  
 Financial Report January 2025

Overview

Beginning Balance January 1	\$11,589.24
January Income	\$3,860.00
January Expenses	<u>(\$172.60)</u>
Ending Balance January 31	<u><u>\$15,276.64</u></u>

January Expenses		January Revenue*
Utilities - Duke Energy	<u>\$172.60</u>	38 Homeowner Dues
Total	<u><u>\$172.60</u></u>	<u><u>\$3,860.00</u></u>

\*Revenue includes two overpayments which will need to be refunded in February:

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