

Jordan Springs Two HOA

Treasurer's Report January 1, 2024--September 3, 2024

Overview

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|-----------------------------|-------------------------|
| Beginning Balance January 1 | 11,568.15 |
| Income Jan 1-Sep 3 | 3,800.00 |
| Expenses Jan 1-Sep 3 | <u>(2,828.64)</u> |
| Ending Balance Sep 3 | <u><u>12,539.51</u></u> |

Expenses Jan 1-September 3

| | |
|---------------------------------|--------------------------|
| Utilities - Duke Energy | \$1,232.11 |
| Insurance - Auto Owners | \$986.00 |
| Maintenance-Amanda Bennett | \$300.00 |
| Maintenance-WalMart Weedkiller | \$6.68 |
| Maintenance-Lowes Mulch | \$111.93 |
| Website | \$153.95 |
| Office Supplies-OfficeDepot Ink | \$37.97 |
| Total | <u><u>\$2,828.64</u></u> |

Revenue Jan 1-Sept 3

\$3,800.00