

Jordan Springs Two HOA
 Financial Report March 2025

Overview

Beginning Balance March 1		\$14,774.15
March Income		\$0.00
March Expenses		<u>(\$120.00)</u>
Ending Balance March 31		<u><u>\$14,654.15</u></u>

March Expenses

Utilities - Duke Energy*	\$0.00
Roland Management Co	<u>\$120.00</u>
Total	<u><u>\$120.00</u></u>

March Revenue

<u><u>\$0.00</u></u>

*Utilities Expense of \$172.60 due February 17 and \$172.60 due March 17 to be paid in April