

Jordan Springs Two HOA

Treasurer's Report January 1, 2024--November 25, 2024

Overview

Beginning Balance January 1	11,568.15
Income Jan 1-Nov 25	3,800.00
Expenses Jan 1-Nov 25	<u>(3,536.42)</u>
Ending Balance Nov 25	<u><u>11,831.73</u></u>

Expenses Jan-Nov

Utilities - Duke Energy	\$1,755.73
Insurance - Auto Owners	\$986.00
Maintenance-Amanda Bennett	\$400.00
Maintenance-Walmart Weedkiller	\$6.68
Maintenance-Lowes Mulch	\$111.93
Website	\$153.95
Office Supplies-OfficeDepot Ink	\$37.97
Postage and Mailing	\$84.16
Total	<u><u>\$3,536.42</u></u>

Revenue Jan-Nov

Homeowner Assessments	\$3,800.00
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