

# Jordan Springs Two HOA

## Treasurer's Report January 1, 2025--December 31, 2025

### Overview

Beginning Balance January 1	11,589.24
Income Jan 1-Dec 31	5,276.89
Expenses Jan 1-Dec 31	<u>(5,502.31)</u>
Ending Balance Dec 31	<u><u>11,363.82</u></u>

### Expenses Jan-Dec

Utilities - Duke Energy	\$2,383.72
Insurance - Auto Owners	\$984.00
Roland Management Co	\$1,320.00
Website	\$322.49
Office Supplies	\$68.60
Legal Expense	\$423.50
Total	<u><u>\$5,502.31</u></u>

### Revenue Jan-Dec

2025 Homeowner Dues	3,860.00
2025 Dues Refunded	(60.00)
2026 Prepaid Dues*	<u>1,476.89</u>
	<u><u>5,276.89</u></u>

### \*Prepayments

205 Wallace	\$100.00
213Spanitz	\$100.00
229 Donahue	\$100.00
237 Black	\$100.00
245 Brooks	\$100.00
258 Corne	\$100.00
265 Besancon	\$100.00
304 Arledge	\$276.89
309 Chapman	\$100.00
312 Am Homes	\$100.00
317 Seiber	\$100.00
406 Nhak	\$100.00
407 Ray	\$100.00
Total	<u><u>\$1,476.89</u></u>