

Jordan Springs Two HOA

Treasurer's Report January 1, 2023--August 31, 2023

Overview

Beginning Balance January 1	\$9,324.91
Income Jan1-Aug31	\$5,370.00
Expenses Jan1-Aug31	(\$2,321.42)
Ending Balance August 31	\$12,373.49

Expenses

Duke Energy Utilities	\$1,210.81
Godaddy Domain Name	\$23.34
Godaddy Server	\$128.27
AutoOwners Insurance	\$959.00

Total Expenses YTD \$2,321.42

Revenue

38 HO Dues	\$5,320.00
2 Late Fees	\$50.00

Total Revenue YTD \$5,370.00