

Jordan Springs Two HOA  
Treasurer's Report January 1, 2024--June 12, 2024

Overview

Beginning Balance January 1	\$11,568.15
Income Jan 1-Jun 12	\$3,800.00
Expenses Jan 1-Jun 12	(\$2,063.38)
Ending Balance June 12	\$13,304.77

Expenses Jan 1-Jun 12

Utilities - Duke Energy	\$766.75
Insurance - Auto Owners	\$986.00
Maintenance-Amanda Bennett	\$150.00
Maintenance-WalMart Weedkiller	\$6.68
Website	\$153.95
Total	\$2,063.38

Revenue Jan 1-Jun 12

\$3,800.00