

Jordan Springs Two HOA
Financial Report November 2025

Overview

Beginning Balance November 1	\$11,057.36
November Income	\$0.00
Prepaid Fee	\$676.89
November Expenses	<u>(\$521.67)</u>
Ending Balance November 31	<u><u>\$11,212.58</u></u>

November Expenses

Utilities - Duke Energy	\$156.89
Roland Management	\$120.00
Postage & Mailing	\$34.78
Legal Expense	<u>\$210.00</u>
Total	<u><u>\$521.67</u></u>

November Revenue

Prepaid Fee	<u><u>\$676.89</u></u>
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