

Jordan Springs Two HOA  
 Financial Report April 30, 2026

Overview

Beginning Balance April 1	\$12,966.10
April 2026 Income	\$175.00
April Expenses	<u>(\$291.72)</u>
Ending Balance April 30	\$12,849.38

April Expenses

Duke Energy	\$171.72
Roland Management	<u>\$120.00</u>
Total	<u><u>\$291.72</u></u>

April Revenue

Fees/Fines	\$75.00
2026 Annual Dues*	<u>\$100.00</u>
Total	<u>\$175.00</u>

\*Rec'd April  
 233 Baer Mills