

Jordan Springs Two HOA  
 Financial Report December 31, 2025

Overview

Beginning Balance December 1	\$11,212.58
December 2025 Income	\$0.00
Prepaid 2026 Fees	\$800.00
December Expenses	<u>(\$648.76)</u>
Ending Balance December 31	<u><u>\$11,363.82</u></u>

December Expenses

Utilities - Duke Energy*	\$315.26
Roland Management	\$120.00
Legal Expense	<u>\$213.50</u>
Total	<u><u>\$648.76</u></u>

December Revenue

Prepaid Fees	<u><u>\$800.00</u></u>
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\*Dec 157.45 Jan 157.81