

Jordan Springs Two HOA
Financial Report June 30, 2026

Overview

Beginning Balance June 1	\$11,723.67
June 2026 Income	\$0.00
June Expenses	<u>(\$298.71)</u>
Ending Balance June 30	\$11,424.96

June Expenses

Duke Energy	\$178.71
Roland Management	<u>\$120.00</u>
Total	<u><u>\$298.71</u></u>

June Revenue

Fees/Fines	\$0.00
2026 Annual Dues	<u>\$0.00</u>
Total	<u><u>\$0.00</u></u>