

Jordan Springs Two HOA
Financial Report October 2025

Overview

Beginning Balance October 1	\$11,334.25
October Income	\$0.00
October Expenses	<u>(\$276.89)</u>
Ending Balance October 31	<u><u>\$11,057.36</u></u>

October Expenses
Utilities - Duke Energy
Roland Management
Total

\$156.89
<u>\$120.00</u>
<u><u>\$276.89</u></u>

October Revenue
<u><u>\$0.00</u></u>