

Jordan Springs Two HOA

Financial Report July 31, 2026

Overview

Beginning Balance July 1	\$11,424.96
July 2026 Income	\$0.00
July Expenses	<u>(\$334.56)</u>
Ending Balance July 31	\$11,090.40

July Expenses

Duke Energy	\$178.84
Roland Management	\$120.00
Postage & Printing	<u>\$35.72</u>
Total	<u><u>\$334.56</u></u>

July Revenue

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