

Jordan Springs Two HOA
Financial Report May 2025

Overview

Beginning Balance May 1	\$13,838.75
May Income	\$0.00
May Expenses	<u>(\$1,344.00)</u>
Ending Balance May 31	<u><u>\$12,494.75</u></u>

May Expenses

Utilities - Duke Energy*	\$240.00
Roland Management Co	\$120.00
Auto-Owners Ins Co Annual Pmt	<u>\$984.00</u>
Total	<u><u>\$1,344.00</u></u>

May Revenue

<u><u>\$0.00</u></u>

*Utilities One-time for changing street lights to LEDs