

Jordan Springs Two HOA
Financial Report August 31, 2026

Overview

Beginning Balance July 31	\$11,090.40
August 2026 Income	\$0.00
August Expenses	<u>(\$351.42)</u>
Ending Balance August 31	\$10,738.98

August Expenses

Duke Energy	\$178.95
Roland Management	\$120.00
Entrance Maintenance	<u>\$52.47</u>
Total	<u><u>\$351.42</u></u>

August Revenue

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