

Jasonville Farms Homeowners Association

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
JFHA Checking Account	782.16
Total Bank Accounts	\$782.16
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	1,716.24
Total Other Current Assets	\$1,716.24
Total Current Assets	\$2,498.40
TOTAL ASSETS	\$2,498.40
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Michigan Department of Treasury Payable	4.08
Total Other Current Liabilities	\$4.08
Total Current Liabilities	\$4.08
Total Liabilities	\$4.08
Equity	
Opening Balance Equity	2,115.56
Retained Earnings	2,489.33
Net Income	-2,110.57
Total Equity	\$2,494.32
TOTAL LIABILITIES AND EQUITY	\$2,498.40