

Jasonville Farms Homeowners Association

Balance Sheet

As of December 31, 2011

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
JFHA Checking Account	363.47
Total Bank Accounts	\$363.47
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	20.00
Total Other Current Assets	\$20.00
Total Current Assets	\$383.47
TOTAL ASSETS	\$383.47
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	2,115.56
Retained Earnings	
Net Income	-1,732.09
Total Equity	\$383.47
TOTAL LIABILITIES AND EQUITY	\$383.47

Jasonville Farms Homeowners Association

Balance Sheet

As of December 31, 2012

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
JFHA Checking Account	149.59
Total Bank Accounts	\$149.59
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$149.59
TOTAL ASSETS	\$149.59
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	2,115.56
Retained Earnings	-1,732.09
Net Income	-233.88
Total Equity	\$149.59
TOTAL LIABILITIES AND EQUITY	\$149.59

Jasonville Farms Homeowners Association

Balance Sheet

As of December 31, 2013

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
JFHA Checking Account	275.01
Total Bank Accounts	\$275.01
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$275.01
TOTAL ASSETS	\$275.01
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	2,115.56
Retained Earnings	-1,965.97
Net Income	125.42
Total Equity	\$275.01
TOTAL LIABILITIES AND EQUITY	\$275.01

Jasonville Farms Homeowners Association

Balance Sheet

As of December 31, 2014

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
JFHA Checking Account	1,335.54
Total Bank Accounts	\$1,335.54
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$1,335.54
TOTAL ASSETS	\$1,335.54
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	2,115.56
Retained Earnings	-1,840.55
Net Income	1,060.53
Total Equity	\$1,335.54
TOTAL LIABILITIES AND EQUITY	\$1,335.54

Jasonville Farms Homeowners Association

Balance Sheet

As of December 31, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
JFHA Checking Account	2,645.55
Total Bank Accounts	\$2,645.55
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$2,645.55
TOTAL ASSETS	\$2,645.55
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	2,115.56
Retained Earnings	-780.02
Net Income	1,310.01
Total Equity	\$2,645.55
TOTAL LIABILITIES AND EQUITY	\$2,645.55

Jasonville Farms Homeowners Association

Balance Sheet

As of December 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
JFHA Checking Account	3,906.30
Total Bank Accounts	\$3,906.30
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$3,906.30
TOTAL ASSETS	\$3,906.30
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	2,115.56
Retained Earnings	529.99
Net Income	1,260.75
Total Equity	\$3,906.30
TOTAL LIABILITIES AND EQUITY	\$3,906.30

Jasonville Farms Homeowners Association

Balance Sheet

As of December 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
JFHA Checking Account	1,614.69
Total Bank Accounts	\$1,614.69
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$1,614.69
TOTAL ASSETS	\$1,614.69
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	2,115.56
Retained Earnings	1,790.74
Net Income	-2,291.61
Total Equity	\$1,614.69
TOTAL LIABILITIES AND EQUITY	\$1,614.69

Jasonville Farms Homeowners Association

Balance Sheet

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
JFHA Checking Account	3,659.80
Total Bank Accounts	\$3,659.80
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$3,659.80
TOTAL ASSETS	\$3,659.80
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	2,115.56
Retained Earnings	-500.87
Net Income	2,045.11
Total Equity	\$3,659.80
TOTAL LIABILITIES AND EQUITY	\$3,659.80

Jasonville Farms Homeowners Association

Balance Sheet

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
JFHA Checking Account	2,428.56
Total Bank Accounts	\$2,428.56
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$2,428.56
TOTAL ASSETS	\$2,428.56
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	2,115.56
Retained Earnings	1,544.24
Net Income	-1,231.24
Total Equity	\$2,428.56
TOTAL LIABILITIES AND EQUITY	\$2,428.56

Jasonville Farms Homeowners Association

Balance Sheet

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
JFHA Checking Account	4,556.58
Total Bank Accounts	\$4,556.58
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$4,556.58
TOTAL ASSETS	\$4,556.58
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	2,115.56
Retained Earnings	313.00
Net Income	2,128.02
Total Equity	\$4,556.58
TOTAL LIABILITIES AND EQUITY	\$4,556.58

Jasonville Farms Homeowners Association

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
JFHA Checking Account	4,561.42
Total Bank Accounts	\$4,561.42
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$4,561.42
TOTAL ASSETS	\$4,561.42
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	2,115.56
Retained Earnings	2,441.02
Net Income	4.84
Total Equity	\$4,561.42
TOTAL LIABILITIES AND EQUITY	\$4,561.42

Jasonville Farms Homeowners Association

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
JFHA Checking Account	4,604.89
Total Bank Accounts	\$4,604.89
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$4,604.89
TOTAL ASSETS	\$4,604.89
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Michigan Department of Treasury Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	2,115.56
Retained Earnings	-223.57
Net Income	2,712.90
Total Equity	\$4,604.89
TOTAL LIABILITIES AND EQUITY	\$4,604.89

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