

Jasonville Farms Homeowners Association

Profit and Loss

January - December 2011

	TOTAL
Income	
Association Dues	2,360.00
Total Income	\$2,360.00
GROSS PROFIT	\$2,360.00
Expenses	
Business Licenses and Permits	20.00
Landscaping and Groundskeeping	3,454.43
Office Supplies	175.16
Utilities	442.50
Total Expenses	\$4,092.09
NET OPERATING INCOME	\$ -1,732.09
NET INCOME	\$ -1,732.09

Jasonville Farms Homeowners Association

Profit and Loss

January - December 2012

	TOTAL
Income	
Association Dues	2,692.00
Late Fees	20.00
Unapplied Cash Payment Income	0.00
Total Income	\$2,712.00
GROSS PROFIT	\$2,712.00
Expenses	
Landscaping and Groundskeeping	2,347.43
Office Supplies	113.36
Postage and Delivery	44.00
Utilities	441.09
Total Expenses	\$2,945.88
NET OPERATING INCOME	\$ -233.88
NET INCOME	\$ -233.88

Jasonville Farms Homeowners Association

Profit and Loss

January - December 2013

	TOTAL
Income	
Association Dues	2,840.00
Late Fees	17.00
Unapplied Cash Payment Income	80.00
Total Income	\$2,937.00
GROSS PROFIT	\$2,937.00
Expenses	
Bad Debt	123.00
Business Licenses and Permits	75.00
Landscaping and Groundskeeping	1,932.15
Miscellaneous Expense	28.00
Office Supplies	51.76
Postage and Delivery	94.00
Reconciliation Discrepancies	24.00
Utilities	483.67
Total Expenses	\$2,811.58
NET OPERATING INCOME	\$125.42
NET INCOME	\$125.42

Jasonville Farms Homeowners Association

Profit and Loss

January - December 2014

	TOTAL
Income	
Association Dues	4,780.00
Late Fees	13.00
Unapplied Cash Payment Income	-60.00
Total Income	\$4,733.00
GROSS PROFIT	\$4,733.00
Expenses	
Bad Debt	632.00
Business Licenses and Permits	20.00
Landscaping and Groundskeeping	2,460.53
Postage and Delivery	48.00
Printing and Reproduction	85.70
Unapplied Cash Bill Payment Expense	0.00
Utilities	426.24
Total Expenses	\$3,672.47
NET OPERATING INCOME	\$1,060.53
NET INCOME	\$1,060.53

Jasonville Farms Homeowners Association

Profit and Loss

January - December 2015

	TOTAL
Income	
Association Dues	3,990.00
Late Fees	93.88
Unapplied Cash Payment Income	-20.00
Total Income	\$4,063.88
GROSS PROFIT	\$4,063.88
Expenses	
Bad Debt	35.67
Business Licenses and Permits	20.00
Landscaping and Groundskeeping	1,924.04
Office Supplies	181.33
Postage and Delivery	256.41
Utilities	336.42
Total Expenses	\$2,753.87
NET OPERATING INCOME	\$1,310.01
NET INCOME	\$1,310.01

Jasonville Farms Homeowners Association

Profit and Loss

January - December 2016

	TOTAL
Income	
Association Dues	3,880.00
Late Fees	82.33
Unapplied Cash Payment Income	20.81
Total Income	\$3,983.14
GROSS PROFIT	\$3,983.14
Expenses	
Bad Debt	60.00
Business Licenses and Permits	20.00
Landscaping and Groundskeeping	1,929.04
Office Supplies	55.00
Postage and Delivery	165.00
Printing and Reproduction	45.00
Utilities	448.35
Total Expenses	\$2,722.39
NET OPERATING INCOME	\$1,260.75
NET INCOME	\$1,260.75

Jasonville Farms Homeowners Association

Profit and Loss

January - December 2017

	TOTAL
Income	
Association Dues	1,220.00
Late Fees	10.09
Unapplied Cash Payment Income	19.19
Total Income	\$1,249.28
GROSS PROFIT	\$1,249.28
Expenses	
Business Licenses and Permits	25.00
Landscaping and Groundskeeping	2,647.94
Utilities	867.95
Total Expenses	\$3,540.89
NET OPERATING INCOME	\$ -2,291.61
NET INCOME	\$ -2,291.61

Jasonville Farms Homeowners Association

Profit and Loss

January - December 2018

	TOTAL
Income	
Association Dues	5,563.00
Late Fees	70.86
Unapplied Cash Payment Income	-40.00
Total Income	\$5,593.86
GROSS PROFIT	\$5,593.86
Expenses	
Bad Debt	394.14
Business Licenses and Permits	20.00
Computer and Internet Expenses	227.08
Landscaping and Groundskeeping	2,174.97
Office Supplies	50.80
Postage and Delivery	150.00
Printing and Reproduction	16.00
Utilities	515.76
Total Expenses	\$3,548.75
NET OPERATING INCOME	\$2,045.11
NET INCOME	\$2,045.11

Jasonville Farms Homeowners Association

Profit and Loss

January - December 2019

	TOTAL
Income	
Association Dues	5,754.53
Late Fees	185.50
Unapplied Cash Payment Income	20.30
Total Income	\$5,960.33
GROSS PROFIT	\$5,960.33
Expenses	
Bank Fee	10.00
Business Licenses and Permits	20.00
Landscaping and Groundskeeping	2,555.28
Miscellaneous Expense	61.53
Neighborhood Supplies	216.00
Office Supplies	198.54
Postage and Delivery	250.00
Professional Fees	3,395.00
Returned Check Charge	7.50
Utilities	477.72
Total Expenses	\$7,191.57
NET OPERATING INCOME	\$ -1,231.24
NET INCOME	\$ -1,231.24

Jasonville Farms Homeowners Association

Profit and Loss

January - December 2020

	TOTAL
Income	
Association Dues	7,025.97
Late Fees	294.96
Unapplied Cash Payment Income	-16.06
Total Income	\$7,304.87
GROSS PROFIT	\$7,304.87
Expenses	
Bank Fee	60.00
Business Licenses and Permits	20.00
Landscaping and Groundskeeping	3,273.16
Office Supplies	91.04
Postage and Delivery	285.20
Professional Fees	980.00
Utilities	467.45
Total Expenses	\$5,176.85
NET OPERATING INCOME	\$2,128.02
NET INCOME	\$2,128.02

Jasonville Farms Homeowners Association

Profit and Loss

January - December 2021

	TOTAL
Income	
Association Dues	4,599.90
Late Fees	100.38
Unapplied Cash Payment Income	50.80
Total Income	\$4,751.08
GROSS PROFIT	\$4,751.08
Expenses	
Bank Fee	60.00
Business Licenses and Permits	20.00
Computer and Internet Expenses	417.15
Landscaping and Groundskeeping	3,465.00
Office Supplies	9.20
Postage and Delivery	269.37
Utilities	505.52
Total Expenses	\$4,746.24
NET OPERATING INCOME	\$4.84
NET INCOME	\$4.84

Jasonville Farms Homeowners Association

Profit and Loss

January - December 2022

	TOTAL
Income	
Association Dues	8,248.16
Late Fees	392.32
Unapplied Cash Payment Income	94.18
Uncategorized Income	1.92
Total Income	\$8,736.58
GROSS PROFIT	\$8,736.58
Expenses	
Bank Fee	-3.55
Business Licenses and Permits	25.00
Computer and Internet Expenses	719.40
Insurance Expense	1,118.00
Landscaping and Groundskeeping	7,357.40
Miscellaneous Expense	18.51
Neighborhood Supplies	348.38
Office Supplies	56.69
Postage and Delivery	277.22
Professional Fees	570.00
Repairs and Maintenance	95.00
Uncategorized Expense	3.37
Utilities	759.92
Total Expenses	\$11,345.34
NET OPERATING INCOME	\$ -2,608.76
Other Expenses	
Reconciliation Discrepancies-1	60.67
Total Other Expenses	\$60.67
NET OTHER INCOME	\$ -60.67
NET INCOME	\$ -2,669.43

Jasonville Farms Homeowners Association

Profit and Loss

January - December 2023

	TOTAL
Income	
Association Dues	1,943.58
Late Fees	330.23
Services	6,044.01
Unapplied Cash Payment Income	-32.90
Uncategorized Income	32.95
Total Income	\$8,317.87
GROSS PROFIT	\$8,317.87
Expenses	
Computer and Internet Expenses	360.00
Insurance Expense	1,245.00
Landscaping and Groundskeeping	2,925.00
Neighborhood Supplies	47.94
Office Supplies	52.77
Postage and Delivery	344.20
Reconciliation Discrepancies	0.48
Utilities	629.58
Total Expenses	\$5,604.97
NET OPERATING INCOME	\$2,712.90
NET INCOME	\$2,712.90

Jasonville Farms Homeowners Association

Profit and Loss

January - December 2024

	TOTAL
Income	
Association Dues	7,936.99
Late Fees	379.78
Services	2,556.50
Unapplied Cash Payment Income	123.41
Total Income	\$10,996.68
GROSS PROFIT	\$10,996.68
Expenses	
Bank Fee	0.00
Business Licenses and Permits	40.00
Computer and Internet Expenses	774.26
Insurance Expense	1,123.00
Landscaping and Groundskeeping	2,793.05
Neighborhood Supplies	259.22
Office Supplies	29.67
Postage and Delivery	638.52
Professional Fees	6,869.50
Utilities	580.13
Total Expenses	\$13,107.35
NET OPERATING INCOME	\$ -2,110.67
Other Expenses	
Reconciliation Discrepancies-1	-0.10
Total Other Expenses	\$ -0.10
NET OTHER INCOME	\$0.10
NET INCOME	\$ -2,110.57