

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