

Jason Weiss Ventures, Inc.
 FKTC Operations Account
 Profit & Loss
January through December 2022

<u>Annual Permits</u>		<u>Court Fees</u>		Payroll
Jan-22	\$5,608.32	\$3,350		Payroll Taxes
Feb-22	\$4,439.93	\$3,760		Utilities
Mar-22	\$3,972.57	\$3,490		Supplies
Apr-22	\$5,374.65	\$4,350		Sales Tax
May-22	\$4,439.93	\$3,940		Insurance
Jun-22	\$4,206.24	\$3,390		Total
Jul-22	\$8,412.48	\$3,620		
Aug-22	\$3,505.21	\$3,550		Income: \$105,520.59
Sep-22	\$9,814.60	\$2,730		Expenses: \$97,442.91
Oct-22	\$6,776.73	\$5,080		Net Total: \$8,077.68
Nov-22	\$3,037.85	\$4,180		
Dec-22	\$1,402.08	\$3,090		
	\$60,990.59	\$44,530	\$105,520.59	

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January through December 2023

<u>Annual Permits</u>		<u>Court Fees</u>		
Jan-23	\$6,930	\$5,892		Payroll
Feb-23	\$4,440	\$5,904		Payroll Taxes
Mar-23	\$3,705	\$4,980		Utilities
Apr-23	\$5,685	\$4,116		Supplies
May-23	\$2,970	\$4,248		Sales Tax
Jun-23	\$495	\$4,764		Insurance
Jul-23	\$5,445	\$3,408		Total
Aug-23	\$1,725	\$3,816		
Sep-23	\$5,940	\$4,368	Income:	\$107,859
Oct-23	\$6,165	\$5,292	Expenses:	\$106,149.13
Nov-23	\$4,185	\$4,668	Net Total:	\$1,709.87
Dec-23	\$5,190	\$3,528		
	\$52,875	\$54,984		
			\$107,859	

Jason Weiss Ventures, Inc.
FKTC Operations
Profit & Loss
January through December 2024

<u>Annual Permits</u>		<u>Court Fees</u>	
Jan-24	\$6,930	\$4,704	Payroll
Feb-24	\$2,700	\$5,760	Payroll Taxes
Mar-24	\$4,440	\$5,544	Utilities
Apr-24	\$4,200	\$4,920	Supplies
May-24	\$3,705	\$4,548	Sales Tax
Jun-24	\$1,485	\$4,176	Insurance
Jul-24	\$5,925	\$3,600	Total
Aug-24	\$3,210	\$3,132	
Sep-24	\$5,190	\$4,248	Income: \$104,202
Oct-24	\$3,705	\$5,904	Expenses: \$107,905.50
Nov-24	\$3,510	\$5,064	Net Total: (\$3,703.50)
Dec-24	\$3,450	\$4,152	
	\$48,450	\$55,752	\$104,202

Jason Weiss Ventures, Inc.
FKTC Operations
Profit & Loss
January through September 2025

Annual Permits

Jan-25	\$7,920
Feb-25	\$3,154
Mar-25	\$5,885
Apr-25	\$5,430
May-25	\$5,670
Jun-25	\$1,980
Jul-25	\$5,925
Aug-25	\$1,980
Sep-25	\$5,415
	\$43,359

Court Fees

\$5,052
\$5,004
\$4,584
\$5,412
\$4,092
\$5,124
\$4,872
\$4,332
\$4,608
\$43,080

Payroll
Payroll Taxes
Utilities
Supplies
Sales Tax
Insurance
Total

Income:	\$86,439
Expenses:	\$84,532.97
Net Total:	\$1,906.03

Jason Weiss Ventures, Inc.
FKTC Operations
2025 Projections

<u>Annual Permits</u>		<u>Court Fees</u>	Payroll
Oct-25	\$4,935	\$5,598	Payroll Taxes
			Utilities
			Supplies
			Sales Tax
			Insurance
			Total
			Income: \$10,533
			Expenses: \$10,795
			Net Total: (\$262)
Nov-25	\$3,848	\$4,866	Payroll
			Payroll Taxes
			Utilities
			Supplies
			Sales Tax
			Insurance
			Total
			Income: \$8,714
			Expenses: \$10,069
			Net Total: (\$1,355)
Dec-25	\$4,320	\$3,840	Payroll
			Payroll Taxes
			Utilities
			Supplies
			Sales Tax
			Insurance
			Total
			Income: \$8,160
			Expenses: \$10,204
			Net Total: (\$2,044)

\$44,605.22

\$9,395.49

\$24,287.97

\$10,689.31

\$6,331.26

\$2,133.66

\$97,442.91

\$43,924.00
\$9,120.99
\$34,875.55
\$10,977.05
\$6,471.54
\$780.00
\$106,149.13

\$41,565.88
\$8,380.66
\$36,824.41
\$13,900.43
\$6,252.12
\$982.00
\$107,905.50

\$33,099.23

\$7,209.36

\$25,874.61

\$9,572.87

\$6,482.93

\$2,293.97

\$84,532.97

\$5,408
\$413.71
\$3,200
\$908
\$789.98
\$75
\$10,795

\$4,821.75
\$368.70
\$3,250
\$900
\$653.55
\$75
\$10,069.00

\$4,939
\$377.94
\$3,300
\$900
\$612
\$75
\$10,204