

SLEEPY OAKS CAMPGROUND ASSOCIATION

Profit and Loss

September 1, 2025-April 30, 2026

	TOTAL
Income	
4010 Income-Maintenance Fee	118,740.00
4020 Income-Electric Fees	15,104.25
4080 Income-Laundry Machines	307.50
4100 Income - Entertainment	136.00
4120 Income-Ice	358.60
4130 Interest Income	6.23
Total for Income	\$134,652.58
Cost of Goods Sold	
5000 Cost of Goods Sold	
6350 Entertainment	1,908.46
Total for 5000 Cost of Goods Sold	\$1,908.46
Total for Cost of Goods Sold	\$1,908.46
Gross Profit	\$132,744.12
Expenses	
6050 Monthly Specific Tax	-5,094.00
6070 Water & Sewer Expense	19,312.11
6075 Propane-BathHouse Phase 1	100.00
6080 Electric - Meter 1000 2412 7761	17,407.86
6090 Electric - Meter 1000 2412 7928	25,477.14
6120 Electric - Clubhouse	2,903.58
6121 Century Link	52.81
6140 Disposal Service	3,960.71
6170 Gasoline/Travel Expense	126.53
6175 Grounds Maintenance	497.34
6180 Building Maintenance & Repair	5,410.71
6200 Cleaning Service	1,453.00
6220 Bath Paper & Soap Supplies	180.05
6221 Cleaning Supplies	312.10
6250 Insurance Expense	2,862.00
6260 State Licenses & MAR Fee	495.00
6270 Park Manager-	5,800.00
6290 Pool Operating Expense	7,582.24
6303 Bookkeeper-	5,170.00
6310 Office Supplies	1,234.53
6320 Postage Expense	499.69
6450 Miscellaneous Expense	550.08
6690 Bank Service Charges	29.55
6691 Merchant Fees	2,036.03
Total for Expenses	\$98,359.06
Net Operating Income	\$34,385.06
Net Income	\$34,385.06