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09/22/25

Accrual Basis

Sleepy Oaks Campground Association

Balance Sheet

As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	59,802.35
1001 - Checking	40,007.36
1003 - Reserve Account	
Total Checking/Savings	99,809.71
Accounts Receivable	31,303.54
Other Current Assets	
1499 - Undeposited Funds	508.00
Total Other Current Assets	508.00
Total Current Assets	131,621.25
Fixed Assets	
5664 - Land Purchase	15,035.00
6179 - Buildings	5,800.00
Total Fixed Assets	20,835.00
TOTAL ASSETS	152,456.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2050 - Suspense	9,507.20
Total Other Current Liabilities	9,507.20
Total Current Liabilities	9,507.20
Total Liabilities	9,507.20
Equity	
3000 - Opening Bal Equity	52,514.22
3090 - Retained Earnings	35,564.94
Net Income	4,869.89
Total Equity	142,949.05
TOTAL LIABILITIES & EQUITY	152,456.25

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06/22/25

Accrual Basis

Sleepy Oaks Campground Association Profit & Loss May through August 2025

May - Aug 25

Ordinary Income/Expense	
Income	33,960.00
4010 - Income-Maintenance Fee	55,065.50
4020 - Income-Electric Fees	1,039.00
4080 - Income-Laundry Machines	310.00
4100 - Income - Entertainment	1,360.74
4120 - Income-Ice	2.84
4130 - Interest Income	
4230 - Other Income	3,872.14
4231 - Lots	
Total 4230 - Other Income	3,872.14
4999 - Uncategorized Income	43.83
5000 - Returned Check Charges	15.00
Total Income	100,289.05
Cost of Goods Sold	
5000 - Cost of Goods Sold	1,662.00
5001 - Ice Purchase	1,429.48
6350 - Entertainment	
Total 5000 - Cost of Goods Sold	3,111.48
Total COGS	3,111.48
Gross Profit	103,177.57
Expense	12.00
6050 - Monthly Specific Tax	7,369.30
6070 - Water & Sewer Expense	15,403.81
6080 - Electric - Meter 1000 2412 7761	23,255.20
6090 - Electric - Meter 1000 2412 7928	3,139.08
6120 - Electric - Clubhouse	336.85
6121 - Century Link	3,091.68
6140 - Disposal Service	85.63
6170 - Gasoline/Travel Expense	8,185.31
6175 - Grounds Maintenance	6,575.00
6176 - Channel Weed Control Expense	3,909.07
6180 - Building Maintenance & Repair	2,640.00
6200 - Cleaning Service	476.74
6220 - Bath Paper & Soap Supplies	2,039.00
6250 - Insurance Expense	20.00
6260 - State Licenses & MAR Fee	1,300.00
6280 - Pool Manager	5,092.19
6290 - Pool Operating Expense	860.00
6295 - Pool Permit	2,300.00
6303 - Bookkeeper-	522.43
6310 - Office Supplies	667.48
6320 - Postage Expense	105.00
6322 - Post Office Box	343.76
6351 - Welcome Committee	2,680.00
6353 - Safety Committee	1,488.08
6354 - Voting & Election Committee	5,329.00
6390 - Legal Expense	360.72
6450 - Miscellaneous Expense	15.00
6690 - Bank Service Charges	699.35
6691 - Merchant Fees	
Total Expense	98,307.68
Net Ordinary Income	4,869.89
Net Income	4,869.89