

SLEEPY OAKS CAMPGROUND ASSOCIATION

Profit and Loss Detail

September 1, 2025-April 30, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	DESCRIPTION	DEBIT	CREDIT	BALANCE
6070 Water & Sewer Expense						
09/15/2025	Expense		CITY OF AU GRES ACH Collec SLEE CITY OF AU GRES ACH Collec SLEEPY OAKS CAMPGROUND	8,185.94		8,185.94
10/27/2025	Expense		DBT CRD AU GRES AC CARD#1644 AU DBT CRD AU GRES AC CARD#1644 AU GRES AC AU GRES MI 000	307.39		8,493.33
10/27/2025	Expense		DBT CRD AU GRES AC CARD#1644 AU DBT CRD AU GRES AC CARD#1644 AU GRES AC AU GRES MI 000	13.75		8,507.08
10/28/2025	Expense		DBT CRD TST*THE AU CARD#1644 TST DBT CRD TST*THE AU CARD#1644 TST*THE AU Au Gres MI 420	46.60		8,553.68
11/17/2025	Expense		CITY OF AU GRES ACH Collec SLEE CITY OF AU GRES ACH Collec SLEEPY OAKS CAMPGROUND	5,375.66		13,929.34
01/16/2026	Expense		CITY OF AU GRES ACH Collec SLEE CITY OF AU GRES ACH Collec SLEEPY OAKS CAMPGROUND	2,693.86		16,623.20
03/16/2026	Expense		CITY OF AU GRES ACH Collec SLEE CITY OF AU GRES ACH Collec SLEEPY OAKS CAMPGROUND	2,688.91		19,312.11
Total for 6070 Water & Sewer Expense				\$19,312.11		
6075 Propane-BathHouse Phase 1						
10/16/2025	Check	1254	CHECK 1254	100.00		100.00
Total for 6075 Propane-BathHouse Phase 1				\$100.00		
6080 Electric - Meter 1000 2412 7761						
09/11/2025	Expense		CONSUMERS ENERGY ENERGYBILL Slee CONSUMERS ENERGY ENERGYBILL SleepyOaks Campground	5,538.46		5,538.46
10/14/2025	Expense		CONSUMERS ENERGY ENERGYBILL Slee CONSUMERS ENERGY ENERGYBILL SleepyOaks Campground	3,680.86		9,219.32
11/13/2025	Expense		CONSUMERS ENERGY ENERGYBILL Slee CONSUMERS ENERGY ENERGYBILL SleepyOaks Campground	2,854.81		12,074.13
12/12/2025	Expense		CONSUMERS ENERGY ENERGYBILL Slee CONSUMERS ENERGY ENERGYBILL SleepyOaks Campground	1,763.40		13,837.53
01/09/2026	Expense		CONSUMERS ENERGY ENERGYBILL Slee CONSUMERS ENERGY ENERGYBILL SleepyOaks Campground	1,611.41		15,448.94
02/12/2026	Expense		CONSUMERS ENERGY ENERGYBILL Slee CONSUMERS ENERGY ENERGYBILL SleepyOaks Campground	1,958.92		17,407.86
Total for 6080 Electric - Meter 1000 2412 7761				\$17,407.86		

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6090 Electric - Meter 1000 2412 7928						
09/11/2025	Expense		CONSUMERS ENERGY ENERGYBILL Slee CONSUMERS ENERGY ENERGYBILL Sleepy Oaks Campground	8,465.61		8,465.61
10/14/2025	Expense		CONSUMERS ENERGY ENERGYBILL Slee CONSUMERS ENERGY ENERGYBILL Sleepy Oaks Campground	5,876.04		14,341.65
11/13/2025	Expense		CONSUMERS ENERGY ENERGYBILL Slee CONSUMERS ENERGY ENERGYBILL Sleepy Oaks Campground	4,181.11		18,522.76
12/12/2025	Expense		CONSUMERS ENERGY ENERGYBILL Slee CONSUMERS ENERGY ENERGYBILL Sleepy Oaks Campground	2,385.11		20,907.87
01/09/2026	Expense		CONSUMERS ENERGY ENERGYBILL Slee CONSUMERS ENERGY ENERGYBILL Sleepy Oaks Campground	2,053.53		22,961.40
02/12/2026	Expense		CONSUMERS ENERGY ENERGYBILL Slee CONSUMERS ENERGY ENERGYBILL Sleepy Oaks Campground	2,515.74		25,477.14
Total for 6090 Electric - Meter 1000 2412 7928				\$25,477.14		
6120 Electric - Clubhouse						
09/11/2025	Expense		CONSUMERS ENERGY ENERGYBILL Slee CONSUMERS ENERGY ENERGYBILL SleepyOaks Campground	615.16		615.16
10/14/2025	Expense		CONSUMERS ENERGY ENERGYBILL Slee CONSUMERS ENERGY ENERGYBILL SleepyOaks Campground	586.20		1,201.36
11/13/2025	Expense		CONSUMERS ENERGY ENERGYBILL Slee CONSUMERS ENERGY ENERGYBILL SleepyOaks Campground	246.66		1,448.02
12/12/2025	Expense		CONSUMERS ENERGY ENERGYBILL Slee CONSUMERS ENERGY ENERGYBILL SleepyOaks Campground	358.26		1,806.28
01/09/2026	Expense		CONSUMERS ENERGY ENERGYBILL Slee CONSUMERS ENERGY ENERGYBILL SleepyOaks Campground	466.00		2,272.28
02/12/2026	Expense		CONSUMERS ENERGY ENERGYBILL Slee CONSUMERS ENERGY ENERGYBILL SleepyOaks Campground	631.30		2,903.58
Total for 6120 Electric - Clubhouse				\$2,903.58		
6121 Century Link						
09/09/2025	Check	1246		52.81		52.81
Total for 6121 Century Link				\$52.81		

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6140 Disposal Service						
09/16/2025	Expense		REPUBLICSERVICES RSIBILLPAY LIND REPUBLICSERVICES RSIBILLPAY LINDA G KUHN	547.60		547.60
10/16/2025	Expense		REPUBLICSERVICES RSIBILLPAY LIND REPUBLICSERVICES RSIBILLPAY LINDA G KUHN	546.38		1,093.98
11/17/2025	Expense		REPUBLICSERVICES RSIBILLPAY LIND REPUBLICSERVICES RSIBILLPAY LINDA G KUHN	545.80		1,639.78
12/16/2025	Expense		REPUBLICSERVICES RSIBILLPAY LIND REPUBLICSERVICES RSIBILLPAY LINDA G KUHN	548.51		2,188.29
01/15/2026	Expense		REPUBLICSERVICES RSIBILLPAY LIND REPUBLICSERVICES RSIBILLPAY LINDA G KUHN	44.16		2,232.45
03/18/2026	Expense		REPUBLICSERVICES RSIBILLPAY LIND REPUBLICSERVICES RSIBILLPAY LINDA G KUHN	61.98		2,294.43
04/15/2026	Expense		REPUBLICSERVICES RSIBILLPAY LIND REPUBLICSERVICES RSIBILLPAY LINDA G KUHN	1,666.28		3,960.71
Total for 6140 Disposal Service				\$3,960.71		
6170 Gasoline/Travel Expense						
09/22/2025	Expense		DBT CRD SHELL CARD#1644 SHELL SE DBT CRD SHELL CARD#1644 SHELL SERV AU GRES MI 133172	15.01		15.01
10/17/2025	Expense		DBT CRD AU GRES CARD#1644 MARATH DBT CRD AU GRES CARD#1644 MARATHON 2 AU GRES MI 776288	24.02		39.03
10/27/2025	Expense		DBT CRD SHELL CARD#1644 SHELL SE DBT CRD SHELL CARD#1644 SHELL SERV AU GRES MI 381905	13.00		52.03
10/29/2025	Expense		DBT CRD STANDISH CARD#1644 SUNOC DBT CRD STANDISH CARD#1644 SUNOCO 090 STANDISH MI 5540	18.49		70.52
03/25/2026	Expense		DBT CRD SHELL CARD#1644 SHELL SE DBT CRD SHELL CARD#1644 SHELL SERV AU GRES MI 784963	36.01		106.53
04/30/2026	Expense		DBT CRD AU GRES CARD#1644 MARATH DBT CRD AU GRES CARD#1644 MARATHON 2 AU GRES MI 509907	20.00		126.53
Total for 6170 Gasoline/Travel Expense				\$126.53		
6175 Grounds Maintenance						
10/20/2025	Check	1253	CHECK 1253	435.34		435.34
01/06/2026	Check	1269	CHECK 1269	62.00		497.34
Total for 6175 Grounds Maintenance				\$497.34		

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6180 Building Maintenance & Repair						
10/01/2025	Check	1250	CHECK 1250	1,000.00		1,000.00
10/09/2025	Check	1247	CHECK 1247	3,300.00		4,300.00
11/19/2025	Check	1262	CHECK 1262	550.00		4,850.00
04/27/2026	Expense		DBT CRD THE HOME D CARD#1644 THE DBT CRD THE HOME D CARD#1644 THE HOME D MIDLAND MI 001	31.77		4,881.77
04/27/2026	Expense		DBT CRD THE HOME D CARD#1644 THE DBT CRD THE HOME D CARD#1644 THE HOME D MIDLAND MI 001	528.94		5,410.71
Total for 6180 Building Maintenance & Repair				\$5,410.71		
6200 Cleaning Service						
10/30/2025	Check	1259	CHECK 1259	650.00		650.00
10/31/2025	Check	1260	CHECK 1260	750.00		1,400.00
01/16/2026	Check	1270	CHECK 1270	53.00		1,453.00
Total for 6200 Cleaning Service				\$1,453.00		
6220 Bath Paper & Soap Supplies						
12/30/2025	Check	1267	CHECK 1267	180.05		180.05
Total for 6220 Bath Paper & Soap Supplies				\$180.05		
6221 Cleaning Supplies						
10/02/2025	Expense		DBT CRD BERNARD BU CARD#1644 BER DBT CRD BERNARD BU CARD#1644 BERNARD BU AUGRES MI 0016	44.98		44.98
10/27/2025	Expense		REC DBT SUPPLYHOUS CARD#1644 SUP REC DBT SUPPLYHOUS CARD#1644 SUPPLYHOUS XXXXXX4774 NY	267.12		312.10
Total for 6221 Cleaning Supplies				\$312.10		
6250 Insurance Expense						
03/24/2026	Check	1280	CHECK 1280	2,862.00		2,862.00
Total for 6250 Insurance Expense				\$2,862.00		
6260 State Licenses & MAR Fee						
11/04/2025	Check	1257	CHECK 1257	361.00		361.00
12/02/2025	Check	1264	CHECK 1264	89.00		450.00

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12/10/2025	Check	1261	CHECK 1261	45.00		495.00
Total for 6260 State Licenses & MAR Fee				\$495.00		
6270 Park Manager-						
09/30/2025	Check	1252	CHECK 1252	1,300.00		1,300.00
11/04/2025	Check	1258	CHECK 1258	900.00		2,200.00
12/15/2025	Check	1265	CHECK 1265	900.00		3,100.00
01/08/2026	Check	1268	CHECK 1268	900.00		4,000.00
02/13/2026	Check	1272	CHECK 1272	900.00		4,900.00
03/09/2026	Check	1275	CHECK 1275	900.00		5,800.00
Total for 6270 Park Manager-				\$5,800.00		
6290 Pool Operating Expense						
03/19/2026	Check	1278	CHECK 1278	3,800.00		3,800.00
04/02/2026	Check	1281	CHECK 1281	3,782.24		7,582.24
Total for 6290 Pool Operating Expense				\$7,582.24		
6303 Bookkeeper-						
09/22/2025	Expense		CBI ACCOUNTING A ACH Collec 448 SLEEPY OAK	575.00		575.00
10/01/2025	Expense		CBI ACCOUNTING A ACH Collec 448 SLEEPY OAK	570.00		1,145.00
10/15/2025	Expense		CBI ACCOUNTING A ACH Collec 448 SLEEPY OAK	575.00		1,720.00
11/17/2025	Expense		CBI ACCOUNTING A ACH Collec 448 SLEEPY OAK	575.00		2,295.00
11/20/2025	Expense		CBI ACCOUNTING A ACH Collec 448 SLEEPY OAK	575.00		2,870.00
01/22/2026	Expense		CBI ACCOUNTING A ACH Collec 448 SLEEPY OAK	575.00		3,445.00
02/19/2026	Expense		CBI ACCOUNTING A ACH Collec 448 SLEEPY OAK	575.00		4,020.00
04/29/2026	Expense		CBI ACCOUNTING A ACH Collec 448 SLEEPY OAK	575.00		4,595.00
04/30/2026	Expense		CBI ACCOUNTING A ACH Collec 448 SLEEPY OAK	575.00		5,170.00
Total for 6303 Bookkeeper-				\$5,170.00		

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TRANSACTION DATE	TRANSACTION TYPE	NUM	DESCRIPTION	DEBIT	CREDIT	BALANCE
6310 Office Supplies						
09/08/2025	Check	1245	PRINTER INK	10.60		10.60
10/08/2025	Expense		REC DBT WIX.COM 12 CARD#1644 WIX REC DBT WIX.COM 12 CARD#1644 WIX.COM 12 SAN FRANCISCO	88.95		99.55
10/21/2025	Expense		DBT CRD STAPLES CARD#7872 STAPLE DBT CRD STAPLES CARD#7872 STAPLES MIDLAND MI 652825	198.19		297.74
10/24/2025	Expense		DBT CRD MEIJER STO CARD#7872 MEI DBT CRD MEIJER STO CARD#7872 MEIJER STO MIDLAND MI 669	90.93		388.67
10/24/2025	Check	1255	CHECK 1255	51.40		440.07
11/06/2025	Expense		REC DBT CO 275 WYMAN ST CARD#164 REC DBT CO 275 WYMAN ST CARD#1644 VISTAPRINT 866207495	348.00		788.07
11/19/2025	Check	1263	CHECK 1263	53.00		841.07
12/23/2025	Check	1266	CHECK 1266	53.00		894.07
01/26/2026	Expense		INTUIT * QBooks Onl 9019 INTUIT * QBooks Onl 9019749 SLEEPY OAKS CAMPGROUND	57.50		951.57
02/24/2026	Expense		INTUIT * QBooks Onl 9019 INTUIT * QBooks Onl 9019749 SLEEPY OAKS CAMPGROUND	57.50		1,009.07
03/19/2026	Check	1279	CHECK 1279	52.96		1,062.03
03/24/2026	Expense		INTUIT * QBooks Onl 9019 INTUIT * QBooks Onl 9019749 SLEEPY OAKS CAMPGROUND	57.50		1,119.53
04/24/2026	Expense		INTUIT * QBooks Onl 9019 INTUIT * QBooks Onl 9019749 SLEEPY OAKS CAMPGROUND	115.00		1,234.53
Total for 6310 Office Supplies				\$1,234.53		
6320 Postage Expense						
09/24/2025	Expense		DBT CRD USPS PO 25 CARD#7872 USP DBT CRD USPS PO 25 CARD#7872 USPS PO 25 SANFORD MI 845	10.48		10.48
10/16/2025	Expense		DBT CRD USPS PO 25 CARD#7872 USP DBT CRD USPS PO 25 CARD#7872 USPS PO 25 SANFORD MI 845	36.00		46.48
10/27/2025	Expense		DBT CRD USPS PO 25 CARD#7872 USP DBT CRD USPS PO 25 CARD#7872 USPS PO 25 SANFORD MI 845	234.00		280.48
12/23/2025	Expense		DBT CRD USPS PO 25 CARD#7872 USP DBT CRD USPS PO 25 CARD#7872 USPS PO 25 SANFORD MI 845	4.44		284.92
12/29/2025	Expense		DBT CRD USPS PO 25 CARD#7872 USP DBT CRD USPS PO 25 CARD#7872 USPS PO 25 SANFORD MI 100	14.92		299.84
01/12/2026	Expense		DBT CRD USPS PO 25 CARD#7872 USP DBT CRD USPS PO 25 CARD#7872 USPS PO 25 SANFORD MI 845	3.84		303.68

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01/13/2026	Expense		DBT CRD USPS PO 25 CARD#7872 USP DBT CRD USPS PO 25 CARD#7872 USPS PO 25 SANFORD MI 845	31.44		335.12
01/16/2026	Expense		DBT CRD USPS PO BO CARD#7872 USP DBT CRD USPS PO BO CARD#7872 USPS PO BO 800-3447779 DC	36.00		371.12
02/09/2026	Expense		DBT CRD USPS PO 25 CARD#7872 USP DBT CRD USPS PO 25 CARD#7872 USPS PO 25 SANFORD MI 845	8.85		379.97
03/02/2026	Expense		DBT CRD USPS PO 25 CARD#7872 USP DBT CRD USPS PO 25 CARD#7872 USPS PO 25 SANFORD MI 845	2.72		382.69
03/24/2026	Expense		DBT CRD USPS PO 25 CARD#7872 USP DBT CRD USPS PO 25 CARD#7872 USPS PO 25 SANFORD MI 100	3.00		385.69
04/16/2026	Expense		DBT CRD USPS PO 25 CARD#7872 USP DBT CRD USPS PO 25 CARD#7872 USPS PO 25 SANFORD MI 845	36.00		421.69
04/20/2026	Expense		DBT CRD USPS PO 25 CARD#7872 USP DBT CRD USPS PO 25 CARD#7872 USPS PO 25 SANFORD MI 845	78.00		499.69
Total for 6320 Postage Expense				\$499.69		
6450 Miscellaneous Expense						
10/14/2025	Expense		DBT CRD HNS HughesNet com CARD#7 DBT CRD HNS HughesNet com CARD#7872 HNS Hughes GERMANT	91.68		91.68
11/12/2025	Expense		DBT CRD HNS HughesNet com CARD#7 DBT CRD HNS HughesNet com CARD#7872 HNS Hughes GERMANT	91.68		183.36
12/12/2025	Expense		DBT CRD HNS HughesNet com CARD#7 DBT CRD HNS HughesNet com CARD#7872 HNS Hughes GERMANT	91.68		275.04
01/12/2026	Expense		DBT CRD HNS HughesNet com CARD#7 DBT CRD HNS HughesNet com CARD#7872 HNS Hughes GERMANT	91.68		366.72
02/12/2026	Expense		DBT CRD HNS HughesNet com CARD#7 DBT CRD HNS HughesNet com CARD#7872 HNS Hughes GERMANT	91.68		458.40
03/12/2026	Expense		DBT CRD HNS HughesNet com CARD#7 DBT CRD HNS HughesNet com CARD#7872 HNS Hughes GERMANT	91.68		550.08
Total for 6450 Miscellaneous Expense				\$550.08		
6690 Bank Service Charges						
10/28/2025	Expense		DELUXE CHECK CHG SLEEP DELUXE CHECK CHG SLEEPY OAKS ASSOCIATIO	29.55		29.55
Total for 6690 Bank Service Charges				\$29.55		

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6691 Merchant Fees						
09/02/2025	Check	ACH		138.97		138.97
10/02/2025	Expense		MERCHANT SERVICE MERCH FEE 80438 MERCHANT SERVICE MERCH FEE XXXXXX5475 SLEEPY OAKS CAMP	275.69		414.66
11/03/2025	Expense		MERCHANT SERVICE MERCH FEE 80438 MERCHANT SERVICE MERCH FEE XXXXXX5475 SLEEPY OAKS CAMP	140.00		554.66
12/02/2025	Expense		MERCHANT SERVICE MERCH FEE 80438 MERCHANT SERVICE MERCH FEE XXXXXX5475 SLEEPY OAKS CAMP	175.34		730.00
01/02/2026	Expense		MERCHANT SERVICE MERCH FEE 80438 MERCHANT SERVICE MERCH FEE XXXXXX5475 SLEEPY OAKS CAMP	478.06		1,208.06
02/02/2026	Expense		MERCHANT SERVICE MERCH FEE 80438 MERCHANT SERVICE MERCH FEE XXXXXX5475 SLEEPY OAKS CAMP	512.42		1,720.48
03/02/2026	Expense		MERCHANT SERVICE MERCH FEE 80438 MERCHANT SERVICE MERCH FEE XXXXXX5475 SLEEPY OAKS CAMP	104.01		1,824.49
04/02/2026	Expense		MERCHANT SERVICE MERCH FEE 80438 MERCHANT SERVICE MERCH FEE XXXXXX5475 SLEEPY OAKS CAMP	211.54		2,036.03
Total for 6691 Merchant Fees				\$2,036.03		
Total for Expenses with sub-accounts						
Net Ordinary Income						
Other Income/Expense						
Other Income						
Other Expense						
Net Other Income						
Net Income						