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05/22/25

Accrual Basis

Sleepy Oaks Campground Association

Balance Sheet

As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	82,832.51
1001 · Checking	40,006.01
1003 · Reserve Account	
Total Checking/Savings	122,838.52
Accounts Receivable	
1200 · All Accounts Receivable	1,197.56
Total Accounts Receivable	1,197.56
Other Current Assets	
1499 · Undeposited Funds	454.00
Total Other Current Assets	454.00
Total Current Assets	124,490.08
Fixed Assets	
5664 · Land Purchase	15,035.00
6179 · Buildings	5,800.00
Total Fixed Assets	20,835.00
TOTAL ASSETS	145,325.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2002 · Accounts Payable	-163.12
Total Accounts Payable	-163.12
Other Current Liabilities	
2050 · Suspense	7,011.19
Total Other Current Liabilities	7,011.19
Total Current Liabilities	6,848.07
Total Liabilities	6,848.07
Equity	
2000 · Opening Bal Equity	52,514.22

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Accrual Basis

Sleepy Oaks Campground Association

Profit & Loss

May 2024 through April 2025

	May '24 - Apr 25
Ordinary Income/Expense	
Income	
4010 · Income-Maintenance Fee	135,960.00
4020 · Income-Electric Fees	62,886.39
4060 · Income-Developers Seasonal Rent	100.00
4080 · Income-Laundry Machines	3,790.75
4130 · Interest Income	11.23
4230 · Other Income	11,955.69
5009 · Returned Check Charges	45.00
Total Income	214,749.06
Cost of Goods Sold	
5000 · Cost of Goods Sold	
5001 · Ice Purchase	2,073.36
Total 5000 · Cost of Goods Sold	2,073.36
Total COGS	2,073.36
Gross Profit	212,675.70
Expense	
6050 · Monthly Specific Tax	-186.00
6070 · Water & Sewer Expense	24,509.05
6075 · Propane-BathHouse Phase 1	1,124.56
6080 · Electric - Meter 1000 2412 7761	26,345.93
6090 · Electric - Meter 1000 2412 7928	52,801.99
6120 · Electric - Clubhouse	4,659.81
6121 · Century Link	1,044.60
6140 · Disposal Service	4,519.74
6161 · Water Turn On/Off Expense	550.00
6166 · Snow Plowing	2,362.50
6170 · Gasoline/Travel Expense	88.10
6175 · Grounds Maintenance	35,055.88
6176 · Channel Weed Control Expense	2,630.00
6178 · Channel/Buoy Maintenance	33.88
6180 · Building Maintenance & Repair	3,048.07
6190 · Equipment Repair & Upkeep	111.88
6200 · Cleaning Service	4,200.00
6220 · Bath Paper & Soap Supplies	1,140.46
6221 · Cleaning Supplies	801.36
6250 · Insurance Expense	6,873.00
6260 · State Licenses & MAR Fee	840.00
6280 · Pool Manager	1,600.00
6290 · Pool Operating Expense	3,071.46
6295 · Pool Permit	1,192.00
6303 · Bookkeeper-	6,000.00
6310 · Office Supplies	5,446.15
6320 · Postage Expense	1,737.82
6322 · Post Office Box	-21.00
6330 · Printing Expense	922.58
6350 · Entertainment	2,219.25
6390 · Legal Expense	5,273.02
6450 · Miscellaneous Expense	-940.69
6690 · Bank Service Charges	169.02
6691 · Merchant Fees	25.00
6800 · Accountants CPA	215.00
Total Expense	199,464.42
Net Ordinary Income	13,211.28
Net Income	13,211.28