

SLEEPY OAKS CAMPGROUND ASSOCIATION

Transaction Report
January-August, 2026

Transaction date	Transaction type	Num	Description	Debit	Credit	Balance
6070 Water & Sewer Expense						
01/16/2026	Expense		CITY OF AU GRES ACH Collec SLEE CITY OF AU GRES ACH Collec SLEEPY OAKS CAMPGROUND	2,693.86		2,693.86
03/16/2026	Expense		CITY OF AU GRES ACH Collec SLEE CITY OF AU GRES ACH Collec SLEEPY OAKS CAMPGROUND	2,688.91		5,382.77
05/15/2026	Expense			2,728.51		8,111.28
07/08/2026	Check	ACH	5/1-6/30 WATER BILL 2026	6,622.62		14,733.90
Total for 6070 Water & Sewer Expense				\$14,733.90		

SLEEPY OAKS CAMPGROUND ASSOCIATION

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Transaction date	Transaction type	Num	Description	Debit	Credit	Balance
6080 Electric - Meter 1000 2412 7761						
01/09/2026	Expense		CONSUMERS ENERGY ENERGYBILL Slee CONSUMERS ENERGY ENERGYBILL SleepyOaks Campground	1,611.41		1,611.41
02/12/2026	Expense		CONSUMERS ENERGY ENERGYBILL Slee CONSUMERS ENERGY ENERGYBILL SleepyOaks Campground	1,958.92		3,570.33
03/13/2026	Expense		CONSUMERS ENERGY ENERGYBILL Slee CONSUMERS ENERGY ENERGYBILL SleepyOaks Campground	1,736.51		5,306.84
04/13/2026	Expense		CONSUMERS ENERGY ENERGYBILL Slee CONSUMERS ENERGY ENERGYBILL SleepyOaks Campground	1,734.73		7,041.57
05/14/2026	Expense			1,733.19		8,774.76
06/11/2026	Check	ACH	04/21/26-5/19/26	2,364.79		11,139.55
07/13/2026	Check	ACH	CONSUMERS ENERGY 5/20/26-6/18/26	3,954.66		15,094.21
08/12/2026	Expense		CONSUMERS ENERGY ENERGYBILL Slee CONSUMERS ENERGY ENERGYBILL SleepyOaks Campground	6,290.51		21,384.72
08/12/2026	Expense		CONSUMERS ENERGY ENERGYBILL Slee CONSUMERS ENERGY ENERGYBILL Sleepy Oaks Campground	11,123.67		32,508.39
Total for 6080 Electric - Meter 1000 2412 7761				\$32,508.39		
6090 Electric - Meter 1000 2412 7928						
01/09/2026	Expense		CONSUMERS ENERGY ENERGYBILL Slee CONSUMERS ENERGY ENERGYBILL Sleepy Oaks Campground	2,053.53		2,053.53
02/12/2026	Expense		CONSUMERS ENERGY ENERGYBILL Slee CONSUMERS ENERGY ENERGYBILL Sleepy Oaks Campground	2,515.74		4,569.27
03/13/2026	Expense		CONSUMERS ENERGY ENERGYBILL Slee CONSUMERS ENERGY ENERGYBILL Sleepy Oaks Campground	2,350.38		6,919.65
04/13/2026	Expense		CONSUMERS ENERGY ENERGYBILL Slee CONSUMERS ENERGY ENERGYBILL Sleepy Oaks Campground	2,123.11		9,042.76
05/14/2026	Expense			1,903.85		10,946.61
06/11/2026	Check	ACH	4/21/26-5/19/26	3,145.85		14,092.46
07/13/2026	Check	ACH	CONSUMERS ENERGY 5/20/26-6/18/26	6,830.59		20,923.05
Total for 6090 Electric - Meter 1000 2412 7928				\$20,923.05		
6120 Electric - Clubhouse						
01/09/2026	Expense		CONSUMERS ENERGY ENERGYBILL Slee CONSUMERS ENERGY ENERGYBILL SleepyOaks Campground	466.00		466.00
02/12/2026	Expense		CONSUMERS ENERGY ENERGYBILL Slee CONSUMERS ENERGY ENERGYBILL SleepyOaks Campground	631.30		1,097.30
03/13/2026	Expense		CONSUMERS ENERGY ENERGYBILL Slee CONSUMERS ENERGY ENERGYBILL SleepyOaks Campground	733.42		1,830.72
04/13/2026	Expense		CONSUMERS ENERGY ENERGYBILL Slee CONSUMERS ENERGY ENERGYBILL SleepyOaks Campground	555.75		2,386.47
05/14/2026	Expense		1000 2412 7845	476.75		2,863.22
07/13/2026	Check	ACH	CONSUMERS ENERGY 05/20/26-06/18/26	923.05		3,786.27

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January-August, 2026

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08/12/2026	Expense		CONSUMERS ENERGY ENERGYBILL Slee CONSUMERS ENERGY ENERGYBILL SleepyOaks Campground	654.40		4,440.67
Total for 6120 Electric - Clubhouse				\$4,440.67		
6121 Century Link						
01/16/2026	Check	1270	CHECK 1270	53.00		53.00
02/10/2026	Check	1274		52.96		105.96
03/19/2026	Check	1279	CHECK 1279	52.96		158.92
04/20/2026	Check	1283	CHECK 1283	52.96		211.88
05/08/2026	Check	1292		52.90		264.78
06/02/2026	Check	1305		52.90		317.68
07/09/2026	Check	1330		52.90		370.58
08/07/2026	Check	1341	ALL SERVICES	53.15		423.73
08/12/2026	Expense		DBT CRD HNS HughesNet com CARD#7 DBT CRD HNS HughesNet com CARD#7872 HNS Hughes GERMANT	91.68		515.41
Total for 6121 Century Link				\$515.41		
6140 Disposal Service						
01/15/2026	Expense		REPUBLICSERVICES RSIBILLPAY LIND REPUBLICSERVICES RSIBILLPAY LINDA G KUHN	44.16		44.16
03/18/2026	Expense		REPUBLICSERVICES RSIBILLPAY LIND REPUBLICSERVICES RSIBILLPAY LINDA G KUHN	61.98		106.14
04/15/2026	Expense		REPUBLICSERVICES RSIBILLPAY LIND REPUBLICSERVICES RSIBILLPAY LINDA G KUHN	1,666.28		1,772.42
05/18/2026	Expense			2,687.74		4,460.16
06/16/2026	Expense			875.29		5,335.45
07/16/2026	Expense			1,010.24		6,345.69
08/17/2026	Expense		REPUBLICSERVICES RSIBILLPAY LIND REPUBLICSERVICES RSIBILLPAY LINDA G KUHN	452.45		6,798.14
Total for 6140 Disposal Service				\$6,798.14		
6170 Gasoline/Travel Expense						
03/25/2026	Expense		DBT CRD SHELL CARD#1644 SHELL SE DBT CRD SHELL CARD#1644 SHELL SERV AU GRES MI 784963	36.01		36.01
04/07/2026	Expense		DBT CRD SHELL CARD#1644 SHELL SE DBT CRD SHELL CARD#1644 SHELL SERV AU GRES MI 412219	31.20		67.21
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		87.21
05/14/2026	Expense		TRAVEL GAS	31.50		118.71
05/14/2026	Expense		GAS FOR SUPPLIES	34.31		153.02
05/28/2026	Expense		TRAVEL GAS	27.60		180.62
05/29/2026	Expense		GOLF CART GAS	18.52		199.14
06/23/2026	Expense		GAS	21.00		220.14
07/10/2026	Expense		CART GAS	20.00		240.14

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08/11/2026	Expense		DBT CRD AU GRES CARD#1644 MARATH DBT CRD AU GRES CARD#1644 MARATHON 2 AU GRES MI 156531	19.00		259.14
Total for 6170 Gasoline/Travel Expense				\$259.14		
6175 Grounds Maintenance						
01/06/2026	Check	1269	CHECK 1269	62.00		62.00
03/12/2026	Check	1276	CHECK 1276	2,000.00		2,062.00
05/05/2026	Check	1290	leaf removal	440.00		2,502.00
05/31/2026	Check	1302	mowing grass	715.00		3,217.00
07/17/2026	Check	1324		150.00		3,367.00
Total for 6175 Grounds Maintenance				\$3,367.00		
6180 Building Maintenance & Repair						
02/17/2026	Expense		DBT CRD AU GRES AC CARD#1644 AU DBT CRD AU GRES AC CARD#1644 AU GRES AC AU GRES MI 100	50.00		50.00
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		81.77
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		610.71
04/27/2026	Deposit		HOME DEPOT REFUND		520.94	01.77
05/11/2026	Expense			39.21		120.98
05/11/2026	Expense			146.28		267.26
05/15/2026	Check	1296		327.00		594.26
05/18/2026	Expense			16.00		610.26
05/18/2026	Expense			10.59		620.85
05/27/2026	Expense			21.82		642.67
06/03/2026	Expense		POOL SHOWER REPAIR	15.71		658.38
06/03/2026	Expense			16.95		675.33
06/19/2026	Check	1310		200.00		875.33
07/03/2026	Expense			182.28		1,057.61
07/10/2026	Expense			5.29		1,062.90
07/17/2026	Expense		BATH HOUSE EQUIP.	210.24		1,273.14
07/25/2026	Expense		POOL REPAIR SUPPLIES	71.00		1,344.14
08/05/2026	Check	1339	NEW SHUTOFF VALVE, TOILET, ETC	720.00		2,064.14
08/06/2026	Expense		DBT CRD BERNARD BUILDING CARD#16 DBT CRD BERNARD BUILDING CARD#1644 BERNARD BU AUGRES M	53.07		2,117.21
08/07/2026	Check	1340	DUMPSTER DOOR	211.99		2,329.20
08/17/2026	Expense		PLUMBING	54.21		2,383.41
08/18/2026	Expense		INV#1857525 CPLG, STEEL GLV	7.40		2,390.81
08/24/2026	Expense		DBT CRD TRACTOR SU CARD#1644 TRA DBT CRD TRACTOR SU CARD#1644 TRACTOR SU STANDISH MI 35	267.10		2,657.91
Total for 6180 Building Maintenance & Repair				\$3,186.85	\$528.94	

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January-August, 2026

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6200 Cleaning Service						
03/17/2026	Check	1277	CHECK 1277 - light cleaning of the clubhouse nov- mar	1,100.00		1,100.00
05/05/2026	Check	1290	clubhouse cleaning april	300.00		1,400.00
05/31/2026	Check	1302	cleaning club houe	660.00		2,060.00
06/28/2026	Check	1319	CLEANING CLUBHOUSE, MOWING	1,375.00		3,435.00
07/27/2026	Check	1336	CLEANING CLUBHOUSE, MOWING	1,375.00		4,810.00
08/13/2026	Check	1347		1,417.00		6,227.00
Total for 6200 Cleaning Service				\$6,227.00		
6220 Bath Paper & Soap Supplies						
05/09/2026	Check	1293		345.99		345.99
08/31/2026	Check	1350	INVOICE #1486697	339.40		685.39
Total for 6220 Bath Paper & Soap Supplies				\$685.39		
6221 Cleaning Supplies						
05/31/2026	Check	1302		15.11		15.11
Total for 6221 Cleaning Supplies				\$15.11		
6250 Insurance Expense						
03/24/2026	Check	1280	CHECK 1280	2,862.00		2,862.00
04/13/2026	Check		AUTO-OWNER INS. PREM SLEEPY OAKS ASSOCIATION	792.00		3,654.00
07/09/2026	Check	1327		2,039.00		5,693.00
Total for 6250 Insurance Expense				\$5,693.00		
6260 State Licenses & MAR Fee						
04/20/2026	Check	1287		685.00		685.00
Total for 6260 State Licenses & MAR Fee				\$685.00		
6270 Park Manager-						
01/08/2026	Check	1268	CHECK 1268	900.00		900.00
01/29/2026	Check	1272		900.00		1,800.00
02/13/2026	Check	1272	CHECK 1272	0.00		1,800.00
03/09/2026	Check	1275	CHECK 1275	900.00		2,700.00
03/31/2026	Check	1282	CHECK 1282	900.00		3,600.00
05/08/2026	Check	1289	CHECK 1289	900.00		4,500.00
06/02/2026	Check	1301		1,300.00		5,800.00
07/13/2026	Check	1325		1,100.00		6,900.00
07/27/2026	Check	1335		1,200.00		8,100.00
Total for 6270 Park Manager-				\$8,100.00		

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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
05/11/2026	Expense			88.20		7,670.44
05/14/2026	Expense			219.75		7,890.19
05/15/2026	Check	1295		83.66		7,973.85
05/20/2026	Expense		SHOCK, CHLORINE, CALCIUM BOOSTER	138.97		8,112.82
05/28/2026	Expense		SHOCK, AQUACHECK REFILL	54.54		8,167.36
05/29/2026	Expense			41.52		8,208.88
05/31/2026	Expense		POOL SUPPLIES, PLUMBING	120.84		8,329.72
06/02/2026	Check	1308		350.00		8,679.72
06/09/2026	Expense		CALCIUM BOOSTER, CHLORINE	277.58		8,957.30
06/12/2026	Check	1307	SMART SHIELD	67.76		9,025.06
06/22/2026	Expense		SHOCK, BOOSTER	95.19		9,120.25
06/23/2026	Expense		MURIATIC ACID	12.67		9,132.92
06/23/2026	Check	1321		500.00		9,632.92
06/26/2026	Check	1315		2,877.48		12,510.40
06/26/2026	Check	1316		1,007.00		13,517.40
07/08/2026	Check	1322	WATER SAMPLE	66.00		13,583.40
07/14/2026	Expense		SHOCK	39.75		13,623.15
07/14/2026	Expense			198.14		13,821.29
07/29/2026	Check	1334		300.00		14,121.29
08/08/2026	Expense		CALCIUM BOOSTER, POOL PUTTY, ALKALINITY BOOSTER	131.28		14,252.57
08/17/2026	Expense		CHLORINE	124.51		14,377.08
Total for 6290 Pool Operating Expense				\$14,377.08		
6303 Bookkeeper-						
01/22/2026	Expense		CBI ACCOUNTING A ACH Collec 448 CBI ACCOUNTING A ACH Collec 448 SLEEPY OAK	575.00		575.00
02/19/2026	Expense		CBI ACCOUNTING A ACH Collec 448 CBI ACCOUNTING A ACH Collec 448 SLEEPY OAK	575.00		1,150.00
04/29/2026	Expense		CBI ACCOUNTING A ACH Collec 448 CBI ACCOUNTING A ACH Collec 448 SLEEPY OAK	575.00		1,725.00
04/30/2026	Expense		CBI ACCOUNTING A ACH Collec 448 CBI ACCOUNTING A ACH Collec 448 SLEEPY OAK	575.00		2,300.00
05/15/2026	Expense			575.00		2,875.00
06/15/2026	Expense			575.00		3,450.00
07/15/2026	Expense			575.00		4,025.00
Total for 6303 Bookkeeper-				\$4,025.00		
6310 Office Supplies						
01/26/2026	Expense		INTUIT * QBooks Onl 9019 INTUIT * QBooks Onl 9019749 SLEEPY OAKS CAMPGROUND	57.50		57.50

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January-August, 2026

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02/24/2026	Expense		INTUIT * QBooks Onl 9019 INTUIT * QBooks Onl 9019749 SLEEPY OAKS CAMPGROUND	57.50		115.00
03/24/2026	Expense		INTUIT * QBooks Onl 9019 INTUIT * QBooks Onl 9019749 SLEEPY OAKS CAMPGROUND	57.50		172.50
04/20/2026	Expense		DBT CRD WAL-MART # CARD#7872 WAL DBT CRD WAL-MART # CARD#7872 WAL-MART # MIDLAND MI 871	32.22		204.72
04/21/2026	Check	1285	CHECK 1285 - STOP SIGNS & POSTS	26.34		231.06
04/22/2026	Check	1284	LETTER FOR BULLETIN BOARD	194.95		426.01
04/22/2026	Expense		DBT CRD AMAZON MKT CARD#1644 AMA DBT CRD AMAZON MKT CARD#1644 AMAZON MKT SEATTLE WA 765	60.09		486.10
04/24/2026	Expense		INTUIT * QBooks Onl 9019 INTUIT * QBooks Onl 9019749 SLEEPY OAKS CAMPGROUND	115.00		601.10
05/19/2026	Expense		LARGE ENVELOPE	2.44		603.54
05/26/2026	Expense			115.00		718.54
06/02/2026	Expense			1.35		719.89
06/24/2026	Expense			115.00		834.89
06/26/2026	Expense		PAPER INK	111.26		946.15
07/02/2026	Expense			42.00		988.15
07/24/2026	Expense			115.00		1,103.15
08/03/2026	Expense		REC DBT Google Wor CARD#1644 Goo REC DBT Google Wor CARD#1644 Google Wor Mountain View	42.00		1,145.15
08/12/2026	Expense			21.00		1,166.15
08/18/2026	Expense		LARGE ENVELOPE	3.14		1,169.29
08/24/2026	Expense		INTUIT * QBooks Onl 9019 INTUIT * QBooks Onl 9019749 SLEEPY OAKS CAMPGROUND	140.00		1,309.29
Total for 6310 Office Supplies				\$1,309.29		
6320 Postage Expense						
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		3.84
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		35.28
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		71.28
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		80.13
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		82.85
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		85.85
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		121.85
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		199.85
05/01/2026	Expense		DBT CRD USPS PO 25 CARD#7872 USP DBT CRD USPS PO 25 CARD#7872 USPS PO 25 SANFORD MI 100	3.28		203.13

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January-August, 2026

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07/16/2026	Expense		FIRST CLASS MAIL	3.43		206.56
07/16/2026	Expense			38.00		244.56
07/25/2026	Expense		US FLAG COIL	82.00		326.56
08/05/2026	Expense		DBT CRD USPS PO 25 CARD#7872 USP DBT CRD USPS PO 25 CARD#7872 USPS PO 25 SANFORD MI 845	2.27		328.83
08/17/2026	Expense		DBT CRD USPS PO 25 CARD#7872 USP DBT CRD USPS PO 25 CARD#7872 USPS PO 25 SANFORD MI 845	182.50		511.33
Total for 6320 Postage Expense				\$511.33		
6450 Miscellaneous Expense						
01/12/2026	Expense		DBT CRD HNS HughesNet com CARD#7 DBT CRD HNS HughesNet com CARD#7872 HNS Hughes GERMANT	91.68		91.68
02/12/2026	Expense		DBT CRD HNS HughesNet com CARD#7 DBT CRD HNS HughesNet com CARD#7872 HNS Hughes GERMANT	91.68		183.36
03/12/2026	Expense		DBT CRD HNS HughesNet com CARD#7 DBT CRD HNS HughesNet com CARD#7872 HNS Hughes GERMANT	91.68		275.04
04/13/2026	Expense		rec dbt hns Hughes CARD#7872 HNS Hughes GERMANTOWN MD 764126	91.68		366.72
05/11/2026	Expense			91.68		458.40
06/12/2026	Expense			91.68		550.08
07/13/2026	Expense			91.68		641.76
08/06/2026	Expense		SWIM PARTY	63.51		705.27
Total for 6450 Miscellaneous Expense				\$705.27		
6690 Bank Service Charges						
07/13/2026	Expense			15.00		15.00
08/04/2026	Expense		DELUXE CHECK CHG SLEEP DELUXE CHECK CHG SLEEPY OAKS ASSOCIATIO	29.70		44.70
08/21/2026	Expense		CHARGEBACK FEE	15.00		59.70
Total for 6690 Bank Service Charges				\$59.70		
6691 Merchant Fees						
01/02/2026	Expense		MERCHANT SERVICE MERCH FEE 80438 MERCHANT SERVICE MERCH FEE XXXXX5475 SLEEPY OAKS CAMP	478.06		478.06
02/02/2026	Expense		MERCHANT SERVICE MERCH FEE 80438 MERCHANT SERVICE MERCH FEE XXXXX5475 SLEEPY OAKS CAMP	512.42		990.48
03/02/2026	Expense		MERCHANT SERVICE MERCH FEE 80438 MERCHANT SERVICE MERCH FEE XXXXX5475 SLEEPY OAKS CAMP	104.01		1,094.49
04/02/2026	Expense		MERCHANT SERVICE MERCH FEE 80438 MERCHANT SERVICE MERCH FEE XXXXX5475 SLEEPY OAKS CAMP	211.54		1,306.03
05/04/2026	Expense		MERCHANT SERVICE MERCH FEE 80438 MERCHANT SERVICE MERCH FEE XXXXX5475 SLEEPY OAKS CAMP	196.29		1,502.32
06/02/2026	Expense			83.79		1,586.11
07/02/2026	Expense			466.84		2,052.95

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08/03/2026	Expense		MERCHANT SERVICE MERCH FEE 80438 MERCHANT SERVICE MERCH FEE XXXXXX5475 SLEEPY OAKS CAMP	217.77		2,270.72
08/24/2026	Expense		MERCHANT SERVICE MERCH FEE 80438 MERCHANT SERVICE MERCH FEE XXXXXX5475 SLEEPY OAKS CAMP	5.45		2,276.17
Total for 6691 Merchant Fees				\$2,276.17		
TOTAL				\$140,047.89	\$10,716.94	