

SLEEPY OAKS CAMPGROUND ASSOCIATION

Balance Sheet

As of Apr 30, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
1001 Checking	106,309.83
1003.1 Reserve-Capital Maintenance	10,000.00
1003 Reserve Account	40,007.36
Total for Bank Accounts	\$156,317.19
Accounts Receivable	\$14,167.21
Other Current Assets	
1499 Undeposited Funds	558.00
Total for Other Current Assets	\$558.00
Total for Current Assets	\$171,042.40
Fixed Assets	
5664 Land Purchase	15,035.00
6179 Buildings	5,800.00
Total for Fixed Assets	\$20,835.00
Total for Assets	\$191,877.40
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2050 Suspense	10,174.11
Total for Other Current Liabilities	\$10,174.11
Total for Current Liabilities	\$10,174.11
Total for Liabilities	\$10,174.11
Equity	
3000 Opening Bal Equity	52,514.22
3090 Retained Earnings	85,716.69
Net Income	43,472.38
Total for Equity	\$181,703.29
Total for Liabilities and Equity	\$191,877.40
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