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05/05/16

Accrual Basis

MITCHELL CAMPGROUND**Profit & Loss**

May 2015 through April 2016

May '15 - Apr 16

Ordinary Income/Expense	
Income	
DEPOSITS	
GATE/GENERAL	1,390.00
PROCEEDS EDWARD JONES	1,300.00
SW ELECTRIC REBATE	6.21
Total DEPOSITS	2,696.21
Total Income	2,696.21
Expense	
ACCOUNTING	100.00
CHECKS	29.45
ELECTRICITY	292.01
MISC	0.00
MOWING	1,925.00
Total Expense	2,346.46
Net Ordinary Income	349.75
Other Income/Expense	
Other Income	
GAIN EDWARD JONES	1,618.27
INTEREST CD	6.23
Total Other Income	1,624.50
Net Other Income	1,624.50
Net Income	1,974.25

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Accrual Basis

MITCHELL CAMPGROUND**Balance Sheet**

As of April 30, 2016

Apr 30, 16

ASSETS	
Current Assets	
Checking/Savings	
CHECKING	1,119.26
Total Checking/Savings	1,119.26
Other Current Assets	
EDWARD JONES	57,195.17
EDWARD JONES (BLDG FUND)	3,399.35
FARMERS BANK CD	1,990.10
Total Other Current Assets	62,584.62
Total Current Assets	63,703.88
TOTAL ASSETS	63,703.88
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	40,022.98
Retained Earnings	21,706.65
Net Income	1,974.25
Total Equity	63,703.88
TOTAL LIABILITIES & EQUITY	63,703.88