

10:52 AM
05/08/18
Accrual Basis

MITCHELL CAMPGROUND
Balance Sheet
As of April 30, 2018

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
CHECKING	760.89
Total Checking/Savings	760.89
Other Current Assets	
EDWARD JONES	63,857.72
EDWARD JONES (BLDG FUND)	3,795.34
FARMERS BANK CD	2,015.12
Total Other Current Assets	69,668.18
Total Current Assets	70,429.07
TOTAL ASSETS	<u>70,429.07</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	40,022.98
Retained Earnings	28,549.01
Net Income	1,857.08
Total Equity	70,429.07
TOTAL LIABILITIES & EQUITY	<u>70,429.07</u>

10:56 AM
05/08/18
Accrual Basis

MITCHELL CAMPGROUND
Profit & Loss
May 2017 through April 2018

	<u>May '17 - Apr 18</u>
Ordinary Income/Expense	
Income	
DEPOSITS	
GATE/GENERAL	2,820.00
SW ELECTRIC REBATE	5.64
Total DEPOSITS	2,825.64
Total Income	2,825.64
Expense	
ACCOUNTING	100.00
ELECTRICITY	351.76
MISC	0.00
MOWING	2,475.00
Total Expense	2,926.76
Net Ordinary Income	-101.12
Other Income/Expense	
Other Income	
GAIN EDWARD JONES	1,942.15
INTEREST CD	16.05
Total Other Income	1,958.20
Net Other Income	1,958.20
Net Income	<u>1,857.08</u>