

10:35 AM
05/07/2019
Accural Basis

MITCHELL CAMPGROUND
PROFIT LOSS
MAY 2018 TO APRIL 2019

	31-May-18	43,585.00
ORDINARY INCOME AND EXPENSE		
INCOME		
DEPOSITS		
Gate & General		2,185.00
Proceeds Edward Jones		5,000.00
SW Electric Rebate		9.16
TOTAL DEPOSITS		7,194.19
TOTALINCOME		7,194.19
EXPENSE		
Accounting		100.00
Mowing		2,825.00
TOTAL EXPENSE		2,925.00
NET ORDINARY INCOME		4,269.19
OTHER INCOME/EXPENSES		
Gain on Edward Jones		563.07
Interest on CD		21.27
TOTAL OTHER INCOME		584.34
NET INCOME		4,853.53