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Accrual Basis

MITCHELL CAMPGROUND
Balance Sheet
As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
CHECKING	597.39
LIMEBANK CD	<u>2,080.46</u>
Total Checking/Savings	2,677.85
Other Current Assets	
EDWARD JONES	86,753.35
EDWARD JONES (BLDG FUND)	<u>5,146.38</u>
Total Other Current Assets	91,899.73
Total Current Assets	<u>94,577.58</u>
TOTAL ASSETS	<u><u>94,577.58</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	40,022.98
Retained Earnings	33,163.38
Net Income	<u>21,391.22</u>
Total Equity	<u>94,577.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>94,577.58</u></u>

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Accrual Basis

MITCHELL CAMPGROUND
Profit & Loss
May 2020 through April 2021

	<u>May '20 - Apr 21</u>
Ordinary Income/Expense	
Income	
DEPOSITS	
GATE/GENERAL	2,785.00
SW ELECTRIC REBATE	9.49
Total DEPOSITS	<u>2,794.49</u>
Total Income	2,794.49
Expense	
ACCOUNTING	100.00
ELECTRICITY	308.00
MOWING	3,125.00
Total Expense	<u>3,533.00</u>
Net Ordinary Income	-738.51
Other Income/Expense	
Other Income	
GAIN EDWARD JONES	22,111.33
INTEREST CD	18.40
Total Other Income	<u>22,129.73</u>
Net Other Income	22,129.73
Net Income	<u><u>21,391.22</u></u>