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05/05/22

Accrual Basis

## MITCHELL CAMPGROUND

## Profit &amp; Loss

May 2021 through April 2022

	<u>May '21 - Apr 22</u>
Ordinary Income/Expense	
Income	
DEPOSITS	
GATE/GENERAL	3,100.00
SW ELECTRIC REBATE	10.92
Total DEPOSITS	3,110.92
INVESTMENT ACCT GROWTH	-5,733.33
Total Income	-2,622.41
Expense	
ACCOUNTING	100.00
ELECTRICITY	313.29
MOWING	3,150.00
PREACHER	45.00
Total Expense	3,608.29
Net Ordinary Income	-6,230.70
Other Income/Expense	
Other Income	
INTEREST CD	14.10
Total Other Income	14.10
Net Other Income	14.10
Net Income	<u>-6,216.60</u>

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Accrual Basis

## MITCHELL CAMPGROUND

## Balance Sheet

As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
CHECKING	2,100.02
LIMEBANK CD	2,094.56
Total Checking/Savings	4,194.58
Other Current Assets	
EDWARD JONES	79,020.02
EDWARD JONES ( BLDG FUND)	5,146.38
Total Other Current Assets	84,166.40
Total Current Assets	88,360.98
TOTAL ASSETS	<u>88,360.98</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	40,022.98
Retained Earnings	54,554.60
Net Income	-6,216.60
Total Equity	88,360.98
TOTAL LIABILITIES & EQUITY	<u>88,360.98</u>