

Disciple Oaks Camp & Retreat
Balance Sheet
As of September 30, 2017

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Operating Cash	
1005 · Wells Fargo Checking	8,623.80
1010 · Wells Fargo Money Market	48,876.54
1015 · Petty Cash	350.00
1018 · Sugar Shack Cash	132.00
Total 1000 · Operating Cash	<u>57,982.34</u>
1100 · Church Extension	
1107 · Dining Hall CD	18,636.54
Total 1100 · Church Extension	<u>18,636.54</u>
1150 · Permanent Endowment - CCF	6,558.87
Total Checking/Savings	<u>83,177.75</u>
Accounts Receivable	
1310 · Accounts Receivable	4,600.05
Total Accounts Receivable	<u>4,600.05</u>
Total Current Assets	<u>87,777.80</u>
Fixed Assets	
1420 · Fixed Assets	
1402 · Land, Improvements & Roads	458,468.67
1410 · Chalice Hills N Lodge & Mtng Rm	485,365.74
1426 · Manager's Residence	82,997.49
1430 · Machinery & Equipment	110,645.54
1431 · Furniture & Fixtures	92,249.74
1435 · Water & Wastewater Systems	224,525.33
1440 · Camp Gonzo Activity Center	596,522.60
1445 · RV Area	16,311.06
1450 · Lindley Center Mobile Home	40,796.70
1460 · Barn	6,450.19
1465 · Outdoor Sports Courts	7,408.85
1466 · Challenge (ROPES) Course	50,379.13
1470 · Chalice Hills South Lodge Wing	117,228.86
1488 · Pavilion & Gazebos	16,847.42
1492 · Swimming Pool	326,377.52
1495 · Less Accum Depreciation	-1,309,756.50
Total 1420 · Fixed Assets	<u>1,322,818.34</u>
Total Fixed Assets	<u>1,322,818.34</u>
TOTAL ASSETS	<u><u>1,410,596.14</u></u>

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	<u>Sep 30, 17</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,365.05
Total Accounts Payable	<u>2,365.05</u>
Credit Cards	
2050 · HEB	257.57
2060 · Walmart	56.72
2080 · Wells Fargo	192.98
Total Credit Cards	<u>507.27</u>
Other Current Liabilities	
2101 · Payroll Liabilities	3,134.30
2200 · Customer Deposits	4,750.00
2210 · Watson Fund	1,553.76
2240 · Office Contributions	24,842.20
Total Other Current Liabilities	<u>34,280.26</u>
Total Current Liabilities	37,152.58
Long Term Liabilities	
2305 · DCCI Permanent Endowment	4,050.00
2306 · Permanent Endowment Growth	2,508.87
2311 · Note Payable - BCE #14266	79,369.61
Total Long Term Liabilities	<u>85,928.48</u>
Total Liabilities	123,081.06
Equity	
3200 · Contributed Capital - CPA	1,163,405.78
3300 · Contributed Capital - BBA	1,261,539.93
3400 · Retained Earnings - Desg Cont	-805,356.00
3401 · Retained Earnings - Operations	-417,317.47
3900 · Retained Earnings	146,460.08
Net Income	-61,217.24
Total Equity	<u>1,287,515.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,410,596.14</u></u>