

Disciple Oaks Camp & Retreat
Balance Sheet
As of February 28, 2018

	<u>Feb 28, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Operating Cash	
1005 · Wells Fargo Checking	15,491.72
1010 · Wells Fargo Money Market	40,882.07
1015 · Petty Cash	350.00
1018 · Sugar Shack Cash	132.00
Total 1000 · Operating Cash	<u>56,855.79</u>
1100 · Church Extension	
1107 · Dining Hall CD	18,778.47
Total 1100 · Church Extension	<u>18,778.47</u>
1150 · Permanent Endowment - CCF	6,786.04
Total Checking/Savings	<u>82,420.30</u>
Accounts Receivable	
1310 · Accounts Receivable	2,131.00
Total Accounts Receivable	<u>2,131.00</u>
Total Current Assets	<u>84,551.30</u>
Fixed Assets	
1420 · Fixed Assets	
1402 · Land, Improvements & Roads	458,468.67
1410 · Chalice Hills N Lodge & Mtng Rm	489,854.61
1426 · Manager's Residence	83,818.23
1430 · Machinery & Equipment	110,645.54
1431 · Furniture & Fixtures	92,249.74
1435 · Water & Wastewater Systems	224,525.33
1440 · Camp Gonzo Activity Center	659,119.88
1445 · RV Area	16,311.06
1450 · Lindley Center Mobile Home	40,796.70
1455 · Welcome Center & Office	27,804.44
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>1,418,529.67</u>
Total Fixed Assets	<u>1,418,529.67</u>
TOTAL ASSETS	<u><u>1,503,080.97</u></u>

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	4,083.05
Total Accounts Payable	4,083.05
Credit Cards	
2050 · HEB	343.18
2060 · Walmart	563.31
2070 · Office Depot	292.97
2080 · Wells Fargo - Scott Miller	1,829.37
2085 · Wells Fargo - Alex Gonzalez	257.95
Total Credit Cards	3,286.78
Other Current Liabilities	
2101 · Payroll Liabilities	2,429.72
2200 · Customer Deposits	4,650.00
2210 · Watson Fund	2,239.01
2240 · Office Contributions	25,363.27
Total Other Current Liabilities	34,682.00
Total Current Liabilities	42,051.83
Long Term Liabilities	
2305 · DCCI Permanent Endowment	4,050.00
2306 · Permanent Endowment Growth	2,736.04
2311 · Note Payable - BCE #14266	76,692.45
2313 · Note Payable - BCE #14318	30,823.92
Total Long Term Liabilities	114,302.41
Total Liabilities	156,354.24
Equity	
3200 · Contributed Capital - CPA	1,191,920.58
3300 · Contributed Capital - BBA	1,269,435.00
3400 · Retained Earnings - Desg Cont	-841,765.87
3401 · Retained Earnings - Operations	-417,317.47
3900 · Retained Earnings	135,300.39
Net Income	9,154.10
Total Equity	1,346,726.73
TOTAL LIABILITIES & EQUITY	1,503,080.97