

Disciple Oaks Camp & Retreat
Balance Sheet
As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Operating Cash	
1005 · Wells Fargo Checking	19,476.79
1010 · Wells Fargo Money Market	22,882.67
1015 · Petty Cash	350.00
1018 · Sugar Shack Cash	132.00
Total 1000 · Operating Cash	<u>42,841.46</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>68,405.97</u>
Accounts Receivable	
1310 · Accounts Receivable	835.00
Total Accounts Receivable	<u>835.00</u>
Total Current Assets	<u>69,240.97</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	50,623.30
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
1475 · Outdoor Chapel	1,326.81
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>1,442,675.34</u>
Total Fixed Assets	<u>1,442,675.34</u>
TOTAL ASSETS	<u><u>1,511,916.31</u></u>

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	<u>Mar 31, 18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	13,664.17
Total Accounts Payable	<u>13,664.17</u>
Credit Cards	
2050 · HEB	298.16
2060 · Walmart	25.04
2085 · Wells Fargo - Alex Gonzalez	247.23
Total Credit Cards	<u>570.43</u>
Other Current Liabilities	
2101 · Payroll Liabilities	3,293.72
2200 · Customer Deposits	4,650.00
2210 · Watson Fund	2,239.01
2240 · Office Contributions	17,676.85
Total Other Current Liabilities	<u>27,859.58</u>
Total Current Liabilities	42,094.18
Long Term Liabilities	
2305 · DCCI Permanent Endowment	4,050.00
2306 · Permanent Endowment Growth	2,736.04
2311 · Note Payable - BCE #14266	76,133.50
2313 · Note Payable - BCE #14318	45,899.30
Total Long Term Liabilities	<u>128,818.84</u>
Total Liabilities	170,913.02
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	3,430.66
Total Equity	<u>1,341,003.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,511,916.31</u></u>