

Disciple Oaks Camp & Retreat
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Operating Cash	
1005 · Wells Fargo Checking	23,346.62
1010 · Wells Fargo Money Market	40,880.09
1015 · Petty Cash	350.00
1018 · Sugar Shack Cash	132.00
Total 1000 · Operating Cash	<u>64,708.71</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>90,273.22</u>
Total Current Assets	90,273.22
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	10,828.75
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	<u>-1,309,756.50</u>
Total 1420 · Fixed Assets	<u>1,401,553.98</u>
Total Fixed Assets	<u>1,401,553.98</u>
TOTAL ASSETS	<u><u>1,491,827.20</u></u>

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	<u>Dec 31, 17</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,019.30
Total Accounts Payable	2,019.30
Credit Cards	
2080 · Wells Fargo - Scott Miller	787.18
2085 · Wells Fargo - Alex Gonzalez	354.60
Total Credit Cards	1,141.78
Other Current Liabilities	
2101 · Payroll Liabilities	3,326.34
2200 · Customer Deposits	5,150.00
2210 · Watson Fund	2,239.01
2240 · Office Contributions	24,963.27
Total Other Current Liabilities	35,678.62
Total Current Liabilities	38,839.70
Long Term Liabilities	
2305 · DCCI Permanent Endowment	4,050.00
2306 · Permanent Endowment Growth	2,736.04
2311 · Note Payable - BCE #14266	77,804.91
2313 · Note Payable - BCE #14318	30,823.92
Total Long Term Liabilities	115,414.87
Total Liabilities	154,254.57
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	146,460.08
Net Income	-11,159.69
Total Equity	1,337,572.63
TOTAL LIABILITIES & EQUITY	1,491,827.20