

**Disciple Oaks Camp & Retreat**  
**Balance Sheet**  
As of September 30, 2018

	<u>Sep 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Operating Cash	
1005 · Wells Fargo Checking	9,125.80
1010 · Wells Fargo Money Market	9,097.60
1015 · Petty Cash	350.00
1018 · Sugar Shack Cash	132.00
<b>Total 1000 · Operating Cash</b>	<u>18,705.40</u>
1100 · Church Extension	
1107 · Dining Hall CD	18,924.50
<b>Total 1100 · Church Extension</b>	<u>18,924.50</u>
1150 · Permanent Endowment - CCF	6,959.06
<b>Total Checking/Savings</b>	<u>44,588.96</u>
<b>Accounts Receivable</b>	
1310 · Accounts Receivable	493.00
<b>Total Accounts Receivable</b>	<u>493.00</u>
<b>Total Current Assets</b>	<u>45,081.96</u>
<b>Fixed Assets</b>	
1420 · Fixed Assets	
1402 · Land, Improvements & Roads	458,468.67
1410 · Chalice Hills N Lodge & Mtng Rm	490,710.15
1426 · Manager's Residence	83,818.23
1430 · Machinery & Equipment	112,645.54
1431 · Furniture & Fixtures	92,249.74
1435 · Water & Wastewater Systems	225,570.09
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	57,489.01
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	3,189.29
1488 · Pavilion & Gazebos	16,847.42
1492 · Swimming Pool	327,177.52
1495 · Less Accum Depreciation	-1,303,306.31
<b>Total 1420 · Fixed Assets</b>	<u>1,456,103.83</u>
<b>Total Fixed Assets</b>	<u>1,456,103.83</u>
<b>TOTAL ASSETS</b>	<u><u>1,501,185.79</u></u>

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	<u>Sep 30, 18</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	4,000.39
<b>Total Accounts Payable</b>	4,000.39
<b>Credit Cards</b>	
2050 · HEB	295.00
2080 · Wells Fargo - Scott Miller	685.43
2085 · Wells Fargo - Alex Gonzalez	706.80
<b>Total Credit Cards</b>	1,687.23
<b>Other Current Liabilities</b>	
2101 · Payroll Liabilities	2,751.66
2200 · Customer Deposits	5,000.00
2210 · Watson Fund	1,652.95
2240 · Office Contributions	2,826.58
<b>Total Other Current Liabilities</b>	12,231.19
<b>Total Current Liabilities</b>	17,918.81
<b>Long Term Liabilities</b>	
2305 · DCCI Permanent Endowment	4,050.00
2306 · Permanent Endowment Growth	2,909.06
2311 · Note Payable - BCE #14266	72,765.65
2313 · Note Payable - BCE #14318	50,181.45
<b>Total Long Term Liabilities</b>	129,906.16
<b>Total Liabilities</b>	147,824.97
<b>Equity</b>	
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	15,788.19
<b>Total Equity</b>	1,353,360.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,501,185.79</u></b>