

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

	<u>Jul 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Operating Cash	
1005 · Wells Fargo Checking	18,096.38
1010 · Wells Fargo Money Market	5,883.55
1015 · Petty Cash	350.00
1018 · Sugar Shack Cash	132.00
<b>Total 1000 · Operating Cash</b>	<u>24,461.93</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	6,798.95
<b>Total Checking/Savings</b>	<u>50,185.38</u>
<b>Accounts Receivable</b>	
1310 · Accounts Receivable	2,882.00
<b>Total Accounts Receivable</b>	<u>2,882.00</u>
<b>Total Current Assets</b>	<u>53,067.38</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	57,470.05
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	2,731.06
1488 · Pavilion & Gazebos	16,847.42
1492 · Swimming Pool	326,377.52
1495 · Less Accum Depreciation	-1,309,756.50
<b>Total 1420 · Fixed Assets</b>	<u>1,454,826.64</u>
<b>Total Fixed Assets</b>	<u>1,454,826.64</u>
<b>TOTAL ASSETS</b>	<u><u>1,507,894.02</u></u>

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	<u>Jul 31, 18</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	2,416.25
<b>Total Accounts Payable</b>	2,416.25
<b>Credit Cards</b>	
2050 · HEB	965.04
2060 · Walmart	676.67
2070 · Office Depot	50.87
2080 · Wells Fargo - Scott Miller	855.54
2085 · Wells Fargo - Alex Gonzalez	437.28
<b>Total Credit Cards</b>	2,985.40
<b>Other Current Liabilities</b>	
2101 · Payroll Liabilities	3,206.50
2200 · Customer Deposits	5,050.00
2210 · Watson Fund	2,239.01
2240 · Office Contributions	1,934.58
<b>Total Other Current Liabilities</b>	12,430.09
<b>Total Current Liabilities</b>	17,831.74
<b>Long Term Liabilities</b>	
2305 · DCCI Permanent Endowment	4,050.00
2306 · Permanent Endowment Growth	2,748.95
2311 · Note Payable - BCE #14266	73,887.77
2313 · Note Payable - BCE #14318	50,977.18
<b>Total Long Term Liabilities</b>	131,663.90
<b>Total Liabilities</b>	149,495.64
<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	20,825.75
<b>Total Equity</b>	1,358,398.38
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,507,894.02</b>