

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

	<u>Jun 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Operating Cash	
1005 · Wells Fargo Checking	10,792.47
1010 · Wells Fargo Money Market	5,883.40
1015 · Petty Cash	350.00
1018 · Sugar Shack Cash	132.00
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<b>Total 1000 · Operating Cash</b>	17,157.87
1100 · Church Extension	
1107 · Dining Hall CD	18,924.50
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<b>Total 1100 · Church Extension</b>	18,924.50
1150 · Permanent Endowment - CCF	6,798.95
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<b>Total Checking/Savings</b>	42,881.32
<b>Accounts Receivable</b>	
1310 · Accounts Receivable	410.81
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<b>Total Accounts Receivable</b>	410.81
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<b>Total Current Assets</b>	43,292.13
<b>Fixed Assets</b>	
<b>1420 · Fixed Assets</b>	
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	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
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<b>Total 1420 · Fixed Assets</b>	1,451,971.10
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<b>Total Fixed Assets</b>	1,451,971.10
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<b>TOTAL ASSETS</b>	<b>1,495,263.23</b>
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**Balance Sheet**  
As of June 30, 2018

	<u>Jun 30, 18</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	11,032.20
<b>Total Accounts Payable</b>	11,032.20
<b>Credit Cards</b>	
2050 · HEB	1,797.98
2060 · Walmart	290.04
2080 · Wells Fargo - Scott Miller	44.00
2085 · Wells Fargo - Alex Gonzalez	361.00
<b>Total Credit Cards</b>	2,493.02
<b>Other Current Liabilities</b>	
2101 · Payroll Liabilities	5,946.32
2200 · Customer Deposits	4,050.00
2210 · Watson Fund	2,239.01
2240 · Office Contributions	1,934.58
<b>Total Other Current Liabilities</b>	14,169.91
<b>Total Current Liabilities</b>	27,695.13
<b>Long Term Liabilities</b>	
2305 · DCCI Permanent Endowment	4,050.00
2306 · Permanent Endowment Growth	2,748.95
2311 · Note Payable - BCE #14266	74,445.96
2313 · Note Payable - BCE #14318	51,386.80
<b>Total Long Term Liabilities</b>	132,631.71
<b>Total Liabilities</b>	160,326.84
<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	-2,636.24
<b>Total Equity</b>	1,334,936.39
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,495,263.23</u></b>