

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

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Operating Cash	
1005 · Wells Fargo Checking	6,009.77
1010 · Wells Fargo Money Market	10,883.04
1015 · Petty Cash	350.00
1018 · Sugar Shack Cash	132.00
Total 1000 · Operating Cash	<u>17,374.81</u>
1100 · Church Extension	
1107 · Dining Hall CD	18,778.47
Total 1100 · Church Extension	<u>18,778.47</u>
1150 · Permanent Endowment - CCF	6,731.55
Total Checking/Savings	<u>42,884.83</u>
Accounts Receivable	
1310 · Accounts Receivable	1,072.17
Total Accounts Receivable	<u>1,072.17</u>
Total Current Assets	<u>43,957.00</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	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	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	2,272.46
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>1,444,665.75</u>
Total Fixed Assets	<u>1,444,665.75</u>
TOTAL ASSETS	<u><u>1,488,622.75</u></u>

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,988.22
Total Accounts Payable	6,988.22
Credit Cards	
2050 · HEB	147.35
2070 · Office Depot	1,844.42
2080 · Wells Fargo - Scott Miller	3,145.74
2085 · Wells Fargo - Alex Gonzalez	482.42
Total Credit Cards	5,619.93
Other Current Liabilities	
2101 · Payroll Liabilities	2,626.28
2200 · Customer Deposits	5,300.00
2210 · Watson Fund	2,239.01
2240 · Office Contributions	934.58
Total Other Current Liabilities	11,099.87
Total Current Liabilities	23,708.02
Long Term Liabilities	
2305 · DCCI Permanent Endowment	4,050.00
2306 · Permanent Endowment Growth	2,681.55
2311 · Note Payable - BCE #14266	75,580.90
2313 · Note Payable - BCE #14318	45,899.30
Total Long Term Liabilities	128,211.75
Total Liabilities	151,919.77
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	-869.65
Total Equity	1,336,702.98
TOTAL LIABILITIES & EQUITY	<u>1,488,622.75</u>