

Disciple Oaks Camp & Retreat
Balance Sheet
As of April 30, 2019

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Operating Cash	
1005 · Wells Fargo Checking	13,235.20
1010 · Wells Fargo Money Market	6,714.05
1015 · Petty Cash	300.00
1018 · Sugar Shack Cash	200.00
Total 1000 · Operating Cash	<u>20,449.25</u>
1100 · Church Extension	
1107 · Dining Hall CD	19,111.65
Total 1100 · Church Extension	<u>19,111.65</u>
1150 · Permanent Endowment - CCF	6,912.41
Total Checking/Savings	<u>46,473.31</u>
Accounts Receivable	
1310 · Accounts Receivable	73.88
Total Accounts Receivable	<u>73.88</u>
Total Current Assets	<u>46,547.19</u>
Fixed Assets	
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	225,970.09
1440 · Camp Gonzo Activity Center	659,469.88
1445 · RV Area	16,311.06
1450 · Lindley Center Mobile Home	40,796.70
1455 · Welcome Center & Office	56,923.30
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	3,042.54
1488 · Pavilion & Gazebos	16,847.42
1492 · Swimming Pool	326,377.52
1495 · Less Accum Depreciation	-1,303,306.31
Total 1420 · Fixed Assets	<u>1,455,341.37</u>
Total Fixed Assets	<u>1,455,341.37</u>
TOTAL ASSETS	<u><u>1,501,888.56</u></u>

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Balance Sheet As of April 30, 2019

	<u>Apr 30, 19</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,889.50
Total Accounts Payable	<u>2,889.50</u>
Credit Cards	
2050 · HEB	862.26
2060 · Walmart	69.75
2070 · Office Depot	938.50
2080 · Wells Fargo - Scott Miller	5,499.83
2085 · Wells Fargo - Alex Gonzalez	591.26
Total Credit Cards	<u>7,961.60</u>
Other Current Liabilities	
2101 · Payroll Liabilities	3,448.02
2200 · Customer Deposits	4,200.00
2210 · Watson Fund	2,347.59
2215 · GVEC Power Up Grant Project	15,885.00
2235 · Highway Signs Project	975.00
2240 · Office Contributions	3,353.12
Total Other Current Liabilities	<u>30,208.73</u>
Total Current Liabilities	<u>41,059.83</u>
Long Term Liabilities	
2305 · DCCI Permanent Endowment	4,050.00
2306 · Permanent Endowment Growth	2,862.41
2311 · Note Payable - BCE #14266	68,664.36
2313 · Note Payable - BCE #14318	47,263.06
Total Long Term Liabilities	<u>122,839.83</u>
Total Liabilities	<u>163,899.66</u>
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	130,314.49
Net Income	5,402.17
Total Equity	<u>1,337,988.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,501,888.56</u></u>