

Disciple Oaks Camp & Retreat
Balance Sheet
As of July 31, 2019

	<u>Jul 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Operating Cash	
1005 · Wells Fargo Checking	15,451.21
1010 · Wells Fargo Money Market	6,714.56
1015 · Petty Cash	300.00
1018 · Sugar Shack Cash	200.00
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Total 1000 · Operating Cash	22,665.77
1100 · Church Extension	
1107 · Dining Hall CD	19,303.15
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Total 1100 · Church Extension	19,303.15
1150 · Permanent Endowment - CCF	7,114.80
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Total Checking/Savings	49,083.72
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Total Current Assets	49,083.72
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	113,373.54
1431 · Furniture & Fixtures	92,249.74
1435 · Water & Wastewater Systems	226,264.79
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	53,570.18
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
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Total 1420 · Fixed Assets	1,453,010.95
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Total Fixed Assets	1,453,010.95
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TOTAL ASSETS	1,502,094.67
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Balance Sheet
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	<u>Jul 31, 19</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,299.93
Total Accounts Payable	2,299.93
Credit Cards	
2050 · HEB	1,255.55
2060 · Walmart	571.97
2080 · Wells Fargo - Scott Miller	610.29
2085 · Wells Fargo - Alex Gonzalez	19.97
Total Credit Cards	2,457.78
Other Current Liabilities	
2101 · Payroll Liabilities	4,739.58
2200 · Customer Deposits	4,750.00
2210 · Watson Fund	2,347.59
2215 · GVEC Power Up Grant Project	12,044.52
2225 · Special Project Fund	350.00
2235 · Highway Signs Project	550.58
Total Other Current Liabilities	24,782.27
Total Current Liabilities	29,539.98
Long Term Liabilities	
2305 · DCCI Permanent Endowment	4,050.00
2306 · Permanent Endowment Growth	3,064.80
2311 · Note Payable - BCE #14266	66,904.78
2313 · Note Payable - BCE #14318	45,998.52
Total Long Term Liabilities	120,018.10
Total Liabilities	149,558.08
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	19,949.86
Total Equity	1,352,536.59
TOTAL LIABILITIES & EQUITY	<u>1,502,094.67</u>