

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

	<u>May 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Operating Cash	
1005 · Wells Fargo Checking	23,456.67
1010 · Wells Fargo Money Market	6,714.22
1015 · Petty Cash	300.00
1018 · Sugar Shack Cash	200.00
<b>Total 1000 · Operating Cash</b>	<u>30,670.89</u>
1100 · Church Extension	
1107 · Dining Hall CD	19,111.65
<b>Total 1100 · Church Extension</b>	<u>19,111.65</u>
1150 · Permanent Endowment - CCF	6,912.41
<b>Total Checking/Savings</b>	<u>56,694.95</u>
<b>Accounts Receivable</b>	
1310 · Accounts Receivable	1,835.23
<b>Total Accounts Receivable</b>	<u>1,835.23</u>
<b>Total Current Assets</b>	<u>58,530.18</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	113,373.54
1431 · Furniture & Fixtures	92,451.91
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
<b>Total 1420 · Fixed Assets</b>	<u>1,453,213.12</u>
<b>Total Fixed Assets</b>	<u>1,453,213.12</u>
<b>TOTAL ASSETS</b>	<u><u>1,511,743.30</u></u>

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**Balance Sheet**  
As of May 31, 2019

	<u>May 31, 19</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	3,491.47
<b>Total Accounts Payable</b>	3,491.47
<b>Credit Cards</b>	
2050 · HEB	802.62
2060 · Walmart	174.01
2080 · Wells Fargo - Scott Miller	11,190.91
2085 · Wells Fargo - Alex Gonzalez	693.12
<b>Total Credit Cards</b>	12,860.66
<b>Other Current Liabilities</b>	
2101 · Payroll Liabilities	4,315.70
2200 · Customer Deposits	3,700.00
2210 · Watson Fund	2,347.59
2215 · GVEC Power Up Grant Project	12,044.52
2225 · Special Project Fund	1,000.00
2235 · Highway Signs Project	975.00
<b>Total Other Current Liabilities</b>	24,382.81
<b>Total Current Liabilities</b>	40,734.94
<b>Long Term Liabilities</b>	
2305 · DCCI Permanent Endowment	4,050.00
2306 · Permanent Endowment Growth	2,862.41
2311 · Note Payable - BCE #14266	68,079.65
2313 · Note Payable - BCE #14318	46,841.15
<b>Total Long Term Liabilities</b>	121,833.21
<b>Total Liabilities</b>	162,568.15
<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	130,314.49
Net Income	16,588.42
<b>Total Equity</b>	1,349,175.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,511,743.30</u></b>