

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

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Operating Cash	
1005 · Wells Fargo Checking	9,368.22
1010 · Wells Fargo Money Market	6,714.90
1015 · Petty Cash	300.00
1018 · Sugar Shack Cash	200.00
Total 1000 · Operating Cash	<u>16,583.12</u>
1100 · Church Extension	
1107 · Dining Hall CD	19,303.15
Total 1100 · Church Extension	<u>19,303.15</u>
1150 · Permanent Endowment - CCF	7,131.92
Total Checking/Savings	<u>43,018.19</u>
Accounts Receivable	
1310 · Accounts Receivable	733.50
Total Accounts Receivable	<u>733.50</u>
Total Current Assets	<u>43,751.69</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	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
Total 1420 · Fixed Assets	<u>1,453,010.95</u>
Total Fixed Assets	<u>1,453,010.95</u>
TOTAL ASSETS	<u><u>1,496,762.64</u></u>

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

	<u>Sep 30, 19</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,630.70
Total Accounts Payable	3,630.70
Credit Cards	
2050 · HEB	486.02
2060 · Walmart	52.79
2080 · Wells Fargo - Scott Miller	662.97
2085 · Wells Fargo - Alex Gonzalez	146.65
Total Credit Cards	1,348.43
Other Current Liabilities	
2101 · Payroll Liabilities	3,252.40
2200 · Customer Deposits	4,850.00
2210 · Watson Fund	2,347.59
2215 · GVEC Power Up Grant Project	12,144.52
2235 · Highway Signs Project	550.58
Total Other Current Liabilities	23,145.09
Total Current Liabilities	28,124.22
Long Term Liabilities	
2305 · DCCI Permanent Endowment	4,050.00
2306 · Permanent Endowment Growth	3,081.92
2311 · Note Payable - BCE #14266	65,736.39
2313 · Note Payable - BCE #14318	45,165.69
Total Long Term Liabilities	118,034.00
Total Liabilities	146,158.22
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	18,017.69
Total Equity	1,350,604.42
TOTAL LIABILITIES & EQUITY	<u>1,496,762.64</u>