

Disciple Oaks Camp & Retreat
Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Operating Cash	
1005 · Wells Fargo Checking	5,719.16
1010 · Wells Fargo Money Market	6,216.12
1015 · Petty Cash	300.00
1018 · Sugar Shack Cash	200.00
Total 1000 · Operating Cash	<u>12,435.28</u>
1100 · Church Extension	
1107 · Dining Hall CD	19,506.46
Total 1100 · Church Extension	<u>19,506.46</u>
1150 · Permanent Endowment - CCF	7,537.34
Total Checking/Savings	<u>39,479.08</u>
Accounts Receivable	
1310 · Accounts Receivable	92.50
Total Accounts Receivable	<u>92.50</u>
Total Current Assets	<u>39,571.58</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	660,015.36
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	120,195.68
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>1,456,523.25</u>
Total Fixed Assets	<u>1,456,523.25</u>
TOTAL ASSETS	<u><u>1,496,094.83</u></u>

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	<u>Jan 31, 20</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,265.41
Total Accounts Payable	<u>2,265.41</u>
Credit Cards	
2050 · HEB	358.28
2060 · Walmart	315.90
2080 · Wells Fargo - Scott Miller	581.11
2085 · Wells Fargo - Alex Gonzalez	249.91
Total Credit Cards	<u>1,505.20</u>
Other Current Liabilities	
2101 · Payroll Liabilities	3,442.86
2200 · Customer Deposits	5,360.00
2210 · Watson Fund	3,015.60
2235 · Highway Signs Project	1,550.58
Total Other Current Liabilities	<u>13,369.04</u>
Total Current Liabilities	17,139.65
Long Term Liabilities	
2305 · DCCI Permanent Endowment	4,050.00
2306 · Permanent Endowment Growth	3,487.34
2311 · Note Payable - BCE #14266	63,341.28
2313 · Note Payable - BCE #14318	43,444.63
Total Long Term Liabilities	<u>114,323.25</u>
Total Liabilities	131,462.90
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	160,380.47
Net Income	1,979.22
Total Equity	<u>1,364,631.93</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,496,094.83</u></u>