

Whispering Pines Camp Inc

Balance Sheet

As of March 31, 2022

Mar 31, 22

ASSETS

Current Assets

Checking/Savings

Operating Checking- #6872	17,205.57
Operating Savings- #5711	2,903.00
Development Checking- #9510	4,199.44
Investment Pool A- #3260	41,057.82

Total Checking/Savings 65,365.83

Accounts Receivable

Accounts Receivable 10,589.87

Total Accounts Receivable 10,589.87

Other Current Assets

Inventory Asset 4,006.55

Total Other Current Assets 4,006.55

Total Current Assets 79,962.25

Fixed Assets

Caretaker Cabin Remodel 18,064.97

Cabin Re-do 2,328.60

Utility Vehicle 7,995.00

Fire Safe Cabinet 1,048.36

Septic System Caretaker Cabin 8,317.06

Ford Truck 33,216.69

2002 Steward Lodge SL242 36,187.20

2002 Steward Lodge SL9 30,651.59

Bldgs, Vehicles, Contents 1,403,491.55

Electric Rebuild 10,876.42

Equipment 29,854.41

Fellowship Hall Roof 5,164.49

Managers Home- Improvements 18,219.88

Office Equipment 2,017.38

Playground Equipment 20,398.41

Water Well 20,566.39

Accumulated Depreciation -205,742.72

Total Fixed Assets 1,442,655.68

TOTAL ASSETS 1,522,617.93

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Payroll Payable - AZ MC 21,114.62

Total Accounts Payable 21,114.62

Credit Cards

Wells Fargo Ken Chambers -425.32

Total Credit Cards -425.32

Other Current Liabilities

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Deferred Revenue - Deposits	<u>1,750.00</u>
Total Other Current Liabilities	<u>1,750.00</u>
Total Current Liabilities	<u>22,439.30</u>
Total Liabilities	22,439.30
Equity	
Assets- Insured Value 10/9/03	1,403,491.55
Operating Fund	104,681.17
Development Fund	80,302.17
Unrestricted, undesignated fund	-83,836.45
Net Income	<u>-4,459.81</u>
Total Equity	<u>1,500,178.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,522,617.93</u></u>