

Whispering Pines Camp Inc

Balance Sheet

As of December 31, 2024

Dec 31, 24

ASSETS

Current Assets

Checking/Savings

Operating Checking- #6872	20,533.50
Operating Savings- #5711	61,270.07
Development Checking- #9510	4,449.44
Investment Pool A- #3260	36,049.32

Total Checking/Savings	122,302.33
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Other Current Assets

Donation for Patio - Tucson

Expense for Patio	15,000.00
Donation for Patio - Tucson - Other	-15,000.00

Total Donation for Patio - Tucson	0.00
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Insurance Claims - Kitchen Eq

Expense Kitchen Eq.	70,667.03
Insurance Claims - Kitchen Eq - Other	-86,035.53

Total Insurance Claims - Kitchen Eq	-15,368.50
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Insurance Claims - Electrical

Expense Electrical Repair	3,065.29
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Total Insurance Claims - Electrical	3,065.29
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Insurance Claims - Vandalism

Expense Vandalism	28,343.02
Insurance Claims - Vandalism - Other	-4,991.83

Total Insurance Claims - Vandalism	23,351.19
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Loss of Business Insurance Proc	-34,666.00
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Inventory Asset	4,006.55
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Total Other Current Assets	-19,611.47
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Total Current Assets	102,690.86
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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

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Playground Equipment	20,398.41
Water Well	20,566.39
Accumulated Depreciation	-205,742.72
Total Fixed Assets	1,442,655.68
TOTAL ASSETS	1,545,346.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue - Deposits	1,475.00
Total Other Current Liabilities	1,475.00
Total Current Liabilities	1,475.00
Total Liabilities	1,475.00
Equity	
Assets- Insured Value 10/9/03	1,403,491.55
Operating Fund	104,681.17
Development Fund	80,302.17
Unrestricted, undesignated fund	-55,139.51
Net Income	10,536.16
Total Equity	1,543,871.54
TOTAL LIABILITIES & EQUITY	1,545,346.54