

Whispering Pines Camp Inc

Balance Sheet

As of September 30, 2025

Sep 30, 25

ASSETS

Current Assets

Checking/Savings

Camp Manager Expense A/c	1,500.00
Operating Checking- #6872	11,731.77
Operating Savings- #5711	65,419.77
Development Checking- #9510	6,649.44
Investment Pool A- #3260	47,135.39

Total Checking/Savings	132,436.37
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Other Current Assets

Insurance Claim on Dining Hall	-16,229.14
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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.	90,594.90
Insurance Claims - Kitchen Eq - Other	-86,035.53

Total Insurance Claims - Kitchen Eq	4,559.37
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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	30,739.70
Insurance Claims - Vandalism - Other	-4,991.83

Total Insurance Claims - Vandalism	25,747.87
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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	-13,516.06
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Total Current Assets	118,920.31
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Fixed Assets

Caretaker Cabin Remodel	18,064.97
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Cabin Re-do	2,328.60
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Utility Vehicle	7,995.00
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Fire Safe Cabinet	1,048.36
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Septic System Caretaker Cabin	8,317.06
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Ford Truck	33,216.69
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2002 Steward Lodge SL242	36,187.20
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2002 Steward Lodge SL9	30,651.59
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Bldgs, Vehicles, Contents	1,403,491.55
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Electric Rebuild	10,876.42
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Equipment	29,854.41
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Fellowship Hall Roof	5,164.49
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As of September 30, 2025

	Sep 30, 25
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	1,561,575.99
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	-44,603.35
Net Income	16,229.45
Total Equity	1,560,100.99
TOTAL LIABILITIES & EQUITY	1,561,575.99