

## Deerhaven Campground Cash Assets/Liabilities as of October 31, 2025

<b>ASSETS</b>	<b>Current</b>	<b>Prior Year</b>
Current Assets		
Checking Account	38,849.48	62,041.71
Savings Account	16,060.04	16,058.16
Manager's Account	1,471.64	562.76
AIP A	44,443.11	44,443.11
AIP B	1,815.28	1,815.28
Petty Cash	400.00	400.00
Total Cash Accounts	\$ 103,039.55	\$ 125,321.02

<b>LIABILITIES</b>		
Accounts Payable - FMC	288.96	288.96
World Church Loan #6000242	187,517.19	217,184.24
Total Liabilities	\$ 187,806.15	\$ 217,473.20