

**Pine Eagle Clinic**Balance Sheet  
December 31, 2010**ASSETS****Current Assets**

Checking-Pine Eagle Clinic	\$	45,430.85
Reserve for Donations		5,365.51
Money Market Acct-FWG		31,939.14
Petty Cash		275.00
RX Help Fund		272.15
Accounts Receivable		60,282.14
Due From Bldg Fd		10,110.57
Allowance for Adjs & Writeoffs		(8,784.79)
Inventory		7,887.73
Prepaid Liability Ins		6,839.24
Prepaid PA Liability		126.53
Prepaid Expenses		(335.37)
Deposits-SAIF		139.13

**Total Current Assets****159,547.83****Property and Equipment**

Land		22,000.00
Building		675,968.90
Building Improvements		1,042.21
Office Equipment		18,122.08
Equipment-Medical		80,493.90
Accumulated Depr-Building		(136,515.16)
Accumulated Depr-Bldg Improvem		(1,042.04)
Accumulated Depr-Office Equip		(15,529.70)
Accumulated Depr-Equipment-Med		(68,215.54)

**Total Property and Equipment****576,324.65****Other Assets**

Vanguard Fd 29		42,166.33
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**Total Other Assets****42,166.33****Total Assets****\$ 778,038.81****LIABILITIES AND CAPITAL****Current Liabilities**

Accounts Payable	\$	7,116.52
Health Ins Payable		65.53
Employee Incentive Payable		0.01
FWH Payable		1,664.21
Social Security Tax Payable		2,593.60
Medicare Tax Payable		606.52
SWH Payable		1,317.00
Accrued SUTA		418.25
Accrued WBF		23.14
Accrued Vacation		4,709.59

**Total Current Liabilities****18,514.37****Long-Term Liabilities****Total Long-Term Liabilities****0.00**

**Pine Eagle Clinic**

Balance Sheet  
December 31, 2010

<b>Total Liabilities</b>		<b>18,514.37</b>
<b>Capital</b>		
Net Assets-PEC	761,079.39	
Unrealized Gain/Loss on Invest	(2,290.40)	
Restricted Net Assets	100.00	
Net Income	635.45	
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<b>Total Capital</b>		<b>759,524.44</b>
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<b>Total Liabilities &amp; Capital</b>	<b>\$</b>	<b>778,038.81</b>
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