

Pine Eagle Clinic

Balance Sheet

April 30, 2011

ASSETS

Current Assets

Checking-Pine Eagle Clinic	\$	18,107.48
Reserve for Donations		6,123.85
Money Market Acct-FWG		31,940.19
Petty Cash		275.00
RX Help Fund		272.15
Accounts Receivable		65,201.32
Due From Bldg Fd		12,123.80
Allowance for Adjs & Writeoffs		(2,961.07)
Inventory		7,887.73
Prepaid Insurance		(651.18)
Prepaid Liability Ins		4,352.24
Prepaid Expenses		315.81
Deposits-SAIF		587.92

Total Current Assets

143,575.24

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		(142,292.67)
Accumulated Depr-Bldg Improvem		(1,042.04)
Accumulated Depr-Office Equip		(15,906.56)
Accumulated Depr-Equipment-Med		(69,416.68)

Total Property and Equipment

568,969.14

Other Assets

Vanguard Fd 29		42,935.26
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Total Other Assets

42,935.26

Total Assets

\$ 755,479.64

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$	6,998.26
Health Ins Payable		(18.71)
SIMPLE IRA Payable		404.78
Deferred Grant Revenue		7,083.30
FWH Payable		656.21
Social Security Tax Payable		1,843.44
Medicare Tax Payable		354.48
SWH Payable		842.00
Accrued SUTA		281.09
Accrued WBF		10.42
Accrued Vacation		4,709.59

Total Current Liabilities

23,164.86

Long-Term Liabilities

Total Long-Term Liabilities

0.00

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Total Liabilities		<u>23,164.86</u>
Capital		
Net Assets-PEC	719,214.88	
Unrealized Gain/Loss on Invest	(2,290.40)	
Temp Restricted Net Assets	7,083.30	
Restricted Net Assets	100.00	
Net Income	8,207.00	
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Total Capital		<u>732,314.78</u>
Total Liabilities & Capital		<u>\$ 755,479.64</u>