

Pine Eagle Clinic

Balance Sheet
August 31, 2011

ASSETS

Current Assets

Checking-Pine Eagle Clinic	\$	27,238.17
Reserve for Donations		6,523.85
Money Market Acct-FWG		31,941.26
Petty Cash		275.00
RX Help Fund		272.15
Accounts Receivable		63,869.19
Due From Bldg Fd		15,424.70
Allowance for Adjs & Writeoffs		(378.45)
Inventory		7,887.73
Prepaid Insurance		(3,406.20)
Prepaid Liability Ins		1,865.24
Prepaid Expenses		6,147.33
Deposits-SAIF		374.12

Total Current Assets

158,034.09

Property and Equipment

Land		22,000.00
Building		675,968.90
Building Improvements		1,042.21
Office Equipment		18,860.12
Equipment-Medical		82,162.90
Accumulated Depr-Building		(148,070.19)
Accumulated Depr-Bldg Improvem		(1,042.04)
Accumulated Depr-Office Equip		(16,236.85)
Accumulated Depr-Equipment-Med		(70,509.54)

Total Property and Equipment

564,175.51

Other Assets

Vanguard Fd 29		43,470.39
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Total Other Assets

43,470.39

Total Assets

\$ 765,679.99

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$	2,879.72
Health Ins Payable		(25.85)
SIMPLE IRA Payable		123.08
Deferred Grant Revenue		(14,166.72)
FWH Payable		482.64
Social Security Tax Payable		1,747.24
Medicare Tax Payable		327.71
SWH Payable		767.00
Accrued SUTA		118.34
Accrued WBF		5.74
Accrued Vacation		4,709.59

Total Current Liabilities

(3,031.51)

Long-Term Liabilities

Total Long-Term Liabilities

0.00

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Total Liabilities			(3,031.51)
Capital			
Net Assets-PEC	740,464.90		
Unrealized Gain/Loss on Invest	(2,524.19)		
Temp Restricted Net Assets	28,333.28		
Restricted Net Assets	100.00		
Net Income	2,337.51	<hr/>	
Total Capital			768,711.50
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Total Liabilities & Capital		\$	765,679.99
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