

# Pine Eagle Clinic

Balance Sheet  
February 28, 2011

## ASSETS

### Current Assets

Checking-Pine Eagle Clinic	\$	29,554.36
Reserve for Donations		5,923.85
Money Market Acct-FWG		31,939.41
Petty Cash		275.00
RX Help Fund		272.15
Accounts Receivable		58,644.92
Due From Bldg Fd		11,117.19
Allowance for Adjs & Writeoffs		(2,911.08)
Inventory		7,887.73
Prepaid Insurance		(1,302.36)
Prepaid Liability Ins		5,595.74
Prepaid PA Liability		56.27
Prepaid Expenses		966.99
Deposits-SAIF		687.73

### Total Current Assets

**148,707.90**

### 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		(139,403.92)
Accumulated Depr-Bldg Improvem		(1,042.04)
Accumulated Depr-Office Equip		(15,718.14)
Accumulated Depr-Equipment-Med		(68,816.10)

### Total Property and Equipment

**572,646.89**

### Other Assets

Vanguard Fd 29		42,166.33
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### Total Other Assets

**42,166.33**

### Total Assets

**\$ 763,521.12**

## LIABILITIES AND CAPITAL

### Current Liabilities

Accounts Payable	\$	8,300.75
Health Ins Payable		23.41
SIMPLE IRA Payable		224.04
Employee Incentive Payable		20.01
Deferred Grant Revenue		21,249.98
FWH Payable		692.41
Social Security Tax Payable		1,876.22
Medicare Tax Payable		363.55
SWH Payable		864.00
Accrued SUTA		288.31
Accrued WBF		13.72
Accrued Vacation		4,709.59

### Total Current Liabilities

**38,625.99**

### Long-Term Liabilities

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<i><b>Total Long-Term Liabilities</b></i>	<hr/>	<u><i>0.00</i></u>
<b>Total Liabilities</b>		<b>38,625.99</b>
<b>Capital</b>		
Net Assets-PEC	705,048.20	
Unrealized Gain/Loss on Invest	(2,290.40)	
Temp Restricted Net Assets	21,249.98	
Restricted Net Assets	100.00	
Net Income	787.35	
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<i><b>Total Capital</b></i>		<u><i>724,895.13</i></u>
<b>Total Liabilities &amp; Capital</b>	<b>\$</b>	<u><u><b>763,521.12</b></u></u>