

**Pine Eagle Clinic**

Balance Sheet

June 30, 2011

**ASSETS****Current Assets**

Checking-Pine Eagle Clinic	\$	41,871.96
Reserve for Donations		6,423.85
Money Market Acct-FWG		31,940.72
Petty Cash		275.00
RX Help Fund		272.15
Accounts Receivable		71,210.90
Due From Bldg Fd		13,862.01
Allowance for Adjs & Writeoffs		(2,079.42)
Inventory		7,887.73
Prepaid Insurance		(1,953.54)
Prepaid Liability Ins		3,108.74
Prepaid Expenses		1,618.17
Deposits-SAIF		481.02

**Total Current Assets****174,919.29****Property and Equipment**

Land		22,000.00
Building		675,968.90
Building Improvements		1,042.21
Office Equipment		18,122.08
Equipment-Medical		82,162.90
Accumulated Depr-Building		(145,181.43)
Accumulated Depr-Bldg Improvem		(1,042.04)
Accumulated Depr-Office Equip		(16,095.01)
Accumulated Depr-Equipment-Med		(70,017.25)

**Total Property and Equipment****566,960.36****Other Assets**

Vanguard Fd 29		43,470.39
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**Total Other Assets****43,470.39****Total Assets****\$ 785,350.04****LIABILITIES AND CAPITAL****Current Liabilities**

Accounts Payable	\$	8,702.87
Health Ins Payable		91.43
SIMPLE IRA Payable		357.72
Deferred Grant Revenue		(7,083.38)
FWH Payable		1,189.47
Social Security Tax Payable		2,452.69
Medicare Tax Payable		524.40
SWH Payable		1,163.00
Accrued SUTA		238.79
Accrued WBF		15.72
Accrued Vacation		4,709.59

**Total Current Liabilities****12,362.30****Long-Term Liabilities****Total Long-Term Liabilities****0.00**

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<b>Total Liabilities</b>		<u>12,362.30</u>
<b>Capital</b>		
Net Assets-PEC	733,381.56	
Unrealized Gain/Loss on Invest	(2,524.19)	
Temp Restricted Net Assets	35,416.62	
Restricted Net Assets	100.00	
Net Income	<u>6,613.75</u>	
<b>Total Capital</b>		<u>772,987.74</u>
<b>Total Liabilities &amp; Capital</b>		<u>\$ 785,350.04</u>