

Pine Eagle Clinic

Balance Sheet

May 31, 2011

ASSETS

Current Assets

Checking-Pine Eagle Clinic	\$	15,121.26
Reserve for Donations		6,123.85
Money Market Acct-FWG		31,940.46
Petty Cash		275.00
RX Help Fund		272.15
Accounts Receivable		63,356.09
Due From Bldg Fd		13,277.69
Allowance for Adjs & Writeoffs		(2,072.83)
Inventory		7,887.73
Prepaid Insurance		(1,302.36)
Prepaid Liability Ins		3,730.49
Prepaid Expenses		966.99
Deposits-SAIF		534.47

Total Current Assets

140,110.99

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		(143,737.05)
Accumulated Depr-Bldg Improvem		(1,042.04)
Accumulated Depr-Office Equip		(16,000.76)
Accumulated Depr-Equipment-Med		(69,716.95)

Total Property and Equipment

568,799.29

Other Assets

Vanguard Fd 29		42,935.26
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Total Other Assets

42,935.26

Total Assets

\$ 751,845.54

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$	10,214.43
Health Ins Payable		(39.77)
Deferred Grant Revenue		(0.04)
FWH Payable		649.90
Social Security Tax Payable		1,909.69
Medicare Tax Payable		372.98
SWH Payable		839.00
Accrued SUTA		295.77
Accrued WBF		11.20
Accrued Vacation		4,709.59

Total Current Liabilities

18,962.75

Long-Term Liabilities

Total Long-Term Liabilities

0.00

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Total Liabilities		18,962.75
Capital		
Net Assets-PEC	726,298.22	
Unrealized Gain/Loss on Invest	(2,290.40)	
Temp Restricted Net Assets	(0.04)	
Restricted Net Assets	100.00	
Net Income	8,775.01	
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Total Capital		732,882.79
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Total Liabilities & Capital	\$	751,845.54
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