

Pine Eagle ClinicBalance Sheet
November 30, 2011**ASSETS****Current Assets**

Checking-Pine Eagle Clinic	\$	27,833.37
Reserve for Donations		6,828.85
Money Market Acct-FWG		31,942.05
Petty Cash		275.00
RX Help Fund		272.15
Accounts Receivable		56,042.88
Allowance for Adjs & Writeoffs		946.83
Inventory		7,887.73
Deposits-SAIF		213.77

Total Current Assets**132,242.63****Property and Equipment**

Land		22,000.00
Building		675,968.90
Building Improvements		1,042.21
Office Equipment		18,860.12
Equipment-Medical		82,241.90
Accumulated Depr-Building		(152,403.32)
Accumulated Depr-Bldg Improvem		(1,042.04)
Accumulated Depr-Office Equip		(16,449.64)
Accumulated Depr-Equipment-Med		(71,247.99)

Total Property and Equipment**558,970.14****Other Assets**

Vanguard Fd 29		44,831.00
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Total Other Assets**44,831.00****Total Assets****\$ 736,043.77****LIABILITIES AND CAPITAL****Current Liabilities**

Accounts Payable	\$	4,002.45
Health Ins Payable		56.91
SIMPLE IRA Payable		61.54
FWH Payable		987.56
Social Security Tax Payable		2,323.13
Medicare Tax Payable		488.36
SWH Payable		1,139.00
Accrued SUTA		174.93
Accrued WBF		3.52
Accrued Vacation		4,709.59

Total Current Liabilities**13,946.99****Long-Term Liabilities****Total Long-Term Liabilities****0.00****Total Liabilities****13,946.99****Capital**

Net Assets-PEC		768,798.18
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Pine Eagle Clinic

Balance Sheet

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Unrealized Gain/Loss on Invest	(2,524.19)	
Temp Restricted Net Assets	(42,500.00)	
Restricted Net Assets	100.00	
Net Income	(1,777.21)	
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<i>Total Capital</i>		<i>722,096.78</i>
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Total Liabilities & Capital	\$	<u>736,043.77</u>