

Pine Eagle Clinic

Balance Sheet
October 31, 2011

ASSETS

Current Assets

Checking-Pine Eagle Clinic	\$	35,080.11
Reserve for Donations		6,723.85
Money Market Acct-FWG		31,941.79
Petty Cash		275.00
RX Help Fund		272.15
Accounts Receivable		60,915.29
Allowance for Adjs & Writeoffs		779.17
Inventory		7,887.73
Prepaid Liability Ins		621.74
Deposits-SAIF		267.22

Total Current Assets

144,764.05

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		(150,958.94)
Accumulated Depr-Bldg Improvem		(1,042.04)
Accumulated Depr-Office Equip		(16,378.72)
Accumulated Depr-Equipment-Med		(71,001.86)

Total Property and Equipment

560,731.57

Other Assets

Vanguard Fd 29		44,831.00
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Total Other Assets

44,831.00

Total Assets

\$ 750,326.62

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$	4,334.61
Health Ins Payable		(97.23)
SIMPLE IRA Payable		123.08
Deferred Grant Revenue		(35,416.74)
FWH Payable		441.86
Social Security Tax Payable		1,707.96
Medicare Tax Payable		316.80
SWH Payable		742.00
Accrued SUTA		109.65
Accrued WBF		(2.40)
Accrued Vacation		4,709.59

Total Current Liabilities

(23,030.82)

Long-Term Liabilities

Total Long-Term Liabilities

0.00

Total Liabilities

(23,030.82)

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Capital

Net Assets-PEC	761,714.92
Unrealized Gain/Loss on Invest	(2,524.19)
Temp Restricted Net Assets	7,083.26
Restricted Net Assets	100.00
Net Income	6,983.45

Total Capital

773,357.44

Total Liabilities & Capital

\$ 750,326.62