

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

Checking-Pine Eagle Clinic	\$	23,181.96
Reserve for Donations		6,623.85
Money Market Acct-FWG		31,941.52
Petty Cash		275.00
RX Help Fund		272.15
Accounts Receivable		58,420.22
Due From Bldg Fd		16,553.13
Allowance for Adjs & Writeoffs		56.90
Inventory		7,887.73
Prepaid Insurance		(4,207.68)
Prepaid Liability Ins		1,243.49
Prepaid Expenses		6,948.81
Deposits-SAIF		320.67

Total Current Assets**149,517.75****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		(149,514.57)
Accumulated Depr-Bldg Improvem		(1,042.04)
Accumulated Depr-Office Equip		(16,307.77)
Accumulated Depr-Equipment-Med		(70,755.70)

Total Property and Equipment**562,493.05****Other Assets**

Vanguard Fd 29		44,831.00
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Total Other Assets**44,831.00****Total Assets****\$ 756,841.80****LIABILITIES AND CAPITAL****Current Liabilities**

Accounts Payable	\$	2,572.44
Health Ins Payable		8.73
SIMPLE IRA Payable		123.08
Deferred Grant Revenue		(14,166.72)
FWH Payable		1,568.05
Social Security Tax Payable		2,940.99
Medicare Tax Payable		660.61
SWH Payable		783.00
Accrued SUTA		122.56
Accrued WBF		2.12
Accrued Vacation		4,709.59

Total Current Liabilities**(675.55)****Long-Term Liabilities****Total Long-Term Liabilities****0.00**

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Total Liabilities		<u>(675.55)</u>
Capital		
Net Assets-PEC	740,464.90	
Unrealized Gain/Loss on Invest	(2,524.19)	
Temp Restricted Net Assets	28,333.28	
Restricted Net Assets	100.00	
Net Income	<u>(8,856.64)</u>	
Total Capital		<u>757,517.35</u>
Total Liabilities & Capital		<u>\$ 756,841.80</u>