

Pine Eagle Health Planning Committee
Building Fund
 Balance Sheet/ Previous Year Comparison
 June 30, 2017

	2017	2016
ASSETS		
Current Assets		
Checking-PEHPC Bldg Fd	\$ 79,309.88	90,696.59
Prepaid Ins-Bldg Fd	(3,432.96)	(1,848.48)
Prepaid Liability Ins-Bldg Fd	(1,929.25)	(1,038.79)
Total Current Assets	73,947.67	87,809.32
Property and Equipment		
Land	22,000.00	22,000.00
Building	675,968.90	675,968.90
Building Improvement	21,497.96	13,315.66
Accumulate Depr-Building	(250,620.96)	(233,288.49)
Accumulated Depr-Bdg Improvment	(1,042.04)	(1,042.04)
Total Property and Equipment	467,803.86	476,954.03
Other Assets		
Total Other Assets	0.00	0.00
Total Assets	\$ 541,751.53	564,763.35
LIABILITIES AND CAPITAL		
Current Liabilities		
Accounts Payable-Bldg Fd	\$ (13,177.28)	(10,335.66)
Total Current Liabilities	(13,177.28)	(10,335.66)
Long-Term Liabilities		
Total Long-Term Liabilities	0.00	0.00
Total Liabilities	(13,177.28)	(10,335.66)
Capital		
Net Assets-Bldg Fd	555,807.39	584,353.52
Net Income	(878.58)	(9,044.51)
Total Capital	554,928.81	575,309.01
Total Liabilities & Capital	\$ 541,751.53	564,973.35