

Pine Eagle Health Planning Committee
Building Fund
 Balance Sheet/ Previous Year Comparison
 May 31, 2017

	2017	2016
ASSETS		
Current Assets		
Checking-PEHPC Bldg Fd	\$ 76,516.41	86,322.76
Prepaid Ins-Bldg Fd	(3,432.96)	(1,584.40)
Prepaid Liability Ins-Bldg Fd	(1,929.25)	(890.38)
Total Current Assets	71,154.20	83,847.98
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	(249,176.59)	(231,844.11)
Accumulated Depr-Bdg Improvemnt	(1,042.04)	(1,042.04)
Total Property and Equipment	469,248.23	478,398.41
Other Assets		
Total Other Assets	0.00	0.00
Total Assets	\$ 540,402.43	562,246.39
LIABILITIES AND CAPITAL		
Current Liabilities		
Accounts Payable-Bldg Fd	\$ (13,414.59)	(12,614.57)
Total Current Liabilities	(13,414.59)	(12,614.57)
Long-Term Liabilities		
Total Long-Term Liabilities	0.00	0.00
Total Liabilities	(13,414.59)	(12,614.57)
Capital		
Net Assets-Bldg Fd	555,807.39	584,353.52
Net Income	(1,990.37)	(9,282.56)
Total Capital	553,817.02	575,070.96
Total Liabilities & Capital	\$ 540,402.43	562,456.39