

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

	2017	2016
ASSETS		
Current Assets		
Checking-PEHPC Bldg Fd	\$ 75,057.91	82,234.23
Prepaid Ins-Bldg Fd	(3,432.96)	(1,320.32)
Prepaid Liability Ins-Bldg Fd	(1,929.25)	(741.97)
Total Current Assets	69,695.70	80,171.94
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	(247,732.22)	(230,399.73)
Accumulated Depr-Bdg Improvment	(1,042.04)	(1,042.04)
Total Property and Equipment	470,692.60	479,842.79
Other Assets		
Total Other Assets	0.00	0.00
Total Assets	\$ 540,388.30	560,014.73
LIABILITIES AND CAPITAL		
Current Liabilities		
Accounts Payable-Bldg Fd	\$ (13,288.53)	(12,669.93)
Total Current Liabilities	(13,288.53)	(12,669.93)
Long-Term Liabilities		
Total Long-Term Liabilities	0.00	0.00
Total Liabilities	(13,288.53)	(12,669.93)
Capital		
Net Assets-Bldg Fd	555,807.39	584,353.52
Net Income	(2,130.56)	(11,458.86)
Total Capital	553,676.83	572,894.66
Total Liabilities & Capital	\$ 540,388.30	560,224.73