

**Pine Eagle Clinic
Balance Sheet Comparative
May 31, 2017**

	2017	2016
ASSETS		
Current Assets		
Checking-Pine Eagle Clinic	\$ 126,731.42	69,191.13
Tax Revenue	0.00	749.98
Undeposited Cash	4,034.29	2,525.88
Reserve for Donations	37,897.83	29,152.83
Petty Cash	91.70	140.00
Accounts Receivable	15,542.21	59,536.31
Accounts Receivable - Employee	9.99	0.00
Due From Bldg Fd	(13,077.34)	(1,832.57)
Inventory	7,597.56	7,597.56
Prepaid Liability Ins	506.75	5,970.18
Prepaid PA Liability	6,215.18	0.00
Prepays Ins-Other	884.75	0.00
Prepaid Expenses	(406.09)	0.00
Deposits-SAIF	3,229.14	2,337.35
	189,257.39	175,368.65
Property and Equipment		
Office Equipment	30,389.98	32,295.96
Equipment-Medical	90,048.60	90,048.60
Accumulated Depr-Office Equip	(23,256.59)	(20,892.40)
Accumulated Depr-Equipment-Med	(82,517.36)	(80,530.26)
	14,664.63	20,921.90
Other Assets		
Money Market Acct-FWG	31,957.42	31,956.36
Vanguard Fd 29	(3.57)	44,928.59
	31,953.85	76,884.95
Total Assets	\$ 235,875.87	273,175.50
 LIABILITIES AND CAPITAL		
Current Liabilities		
Accounts Payable	\$ (5,687.33)	7,772.96
SIMPLE IRA Payable	624.03	(79.72)
Deferred Grant Revenue	9,416.67	10,166.65
FWH Payable	(15,689.64)	2,070.93
Social Security Tax Payable	17,941.08	2,567.49
Medicare Tax Payable	3,684.76	1,619.64
SWH Payable	(120.48)	1,152.58
Accrued SUTA	1,327.45	183.17
Accrued WBF	(365.92)	(528.60)
Accrued Vacation	9,463.87	9,463.87
	20,594.49	34,388.97
Long-Term Liabilities		
	0.00	0.00
Total Liabilities	20,594.49	34,388.97

Unaudited - For Management Purposes Only

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Balance Sheet Comparative
May 31, 2017

	2017	2016
Capital		
Net Assets-PEC	871,447.82	774,156.75
Unrealized Gain/Loss on Invest	(2,524.19)	(2,524.19)
Temp Restricted Net Assets	(641,683.33)	(523,683.35)
Restricted Net Assets	100.00	100.00
Net Income	(12,058.92)	(9,472.68)
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Total Capital	215,281.38	238,576.53
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Total Liabilities & Capital	\$ 235,875.87	272,965.50
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