

VFW-HALFWAY-OXBOW AMBULANCE*Balance Sheet**
February 28, 2017

	2017	2016
ASSETS		
Current Assets		
US Bank Checking	\$ 38,354.33	1,412.14
Money Mkt-Amb Replacement Fd	705.21	5,011.75
Edward Jones	20,140.82	24,967.88
Accounts Receivable	19,278.63	48,414.10
Allowance For Write-offs & Adj	5,440.52	4,245.17
Supplies on Hand	10,235.75	10,235.75
Prepaid Insurance	5,814.60	2,955.39
Total Current Assets	99,969.86	97,242.18
Property and Equipment		
Building Improvements	35,851.58	35,851.58
Furniture, Fixtures & Office Equipment	9,638.97	9,638.97
Ambulance-2120	146,709.60	116,413.23
Ambulance-2121	68,742.76	68,742.76
Ambulance-2122	171,853.84	171,853.84
A/D-Building Improvements	85,891.87	85,891.87
A/D-Furn, Fixt & Office Equip	(12,908.98)	(12,066.34)
A/D-Equipment	(5,028.49)	(4,975.91)
A/D-Amb 2120	(107,256.82)	(106,075.69)
A/D-Amb 2121	(68,742.76)	(68,742.76)
A/D-Amb 2121	(26,166.03)	(2,452.70)
A/D-Amb 2122	(85,891.87)	(85,891.87)
Total Property and Equipment	212,693.67	208,186.98
Other Assets		
Total Other Assets	0.00	0.00
Total Assets	\$ 312,663.53	305,429.16
LIABILITIES AND CAPITAL		
Current Liabilities		
Accounts Payable	\$ 1,352.42	7,552.96
Total Current Liabilities	1,352.42	7,552.96
Long-Term Liabilities		
Total Long-Term Liabilities	0.00	0.00
Total Liabilities	1,352.42	7,552.96
Capital		
Net Assets	309,954.73	290,027.86
Net Income	1,356.38	7,848.34
Total Capital	311,311.11	297,876.20
Total Liabilities & Capital	\$ 312,663.53	305,429.16

Unaudited - For Management Purposes Only