

**Pine Eagle Clinic
Balance Sheet
December 31, 2016**

	2016	2015
ASSETS		
Current Assets		
Checking-Pine Eagle Clinic	\$ 117,963.64	83,716.27
Tax Revenue	50,000.00	47,833.33
Reserve for Donations	31,187.83	26,486.60
Petty Cash	140.00	140.00
Accounts Receivable	58,914.37	56,357.86
Accounts Receivable - Employee	18.97	0.00
Due From Bldg Fd	(13,077.34)	0.00
Inventory	7,597.56	7,597.56
Prepaid Liability Ins	1,242.03	(698.05)
Prepaid PA Liability	11,081.50	0.00
Prepays Ins-Other	1,622.00	0.00
Deposits-SAIF	2,709.14	232.80
Total Current Assets	269,399.70	221,666.37
Property and Equipment		
Building Improvements	0.00	12,273.45
Office Equipment	30,841.75	32,295.96
Equipment-Medical	90,149.60	87,732.23
Accumulated Depr-Office Equip	(22,295.79)	(19,618.23)
Accumulated Depr-Equipment-Med	(81,689.41)	(79,536.71)
Total Property and Equipment	17,006.15	33,146.70
Other Assets		
Money Market Acct-FWG	31,957.42	31,955.04
Vanguard Fd 29	(3.57)	44,886.74
Total Other Assets	31,953.85	76,841.78
Total Assets	\$ 318,359.70	331,654.85
LIABILITIES AND CAPITAL		
Current Liabilities		
Accounts Payable	\$ 15,304.69	8,678.26
SIMPLE IRA Payable	263.03	199.72
Deferred Grant Revenue	59,416.67	57,250.00
FWH Payable	(8,529.20)	2,901.48
Social Security Tax Payable	11,279.85	3,300.76
Medicare Tax Payable	3,657.31	1,005.11
SWH Payable	544.34	1,225.52
Accrued SUTA	519.47	131.34
Accrued WBF	(428.54)	(508.90)
Accrued Vacation	9,463.87	9,463.87
Total Current Liabilities	91,491.49	83,647.16
Long-Term Liabilities		
Total Long-Term Liabilities	0.00	0.00
Total Liabilities	91,491.49	83,647.16
Capital		
Net Assets-PEC	842,156.73	737,622.24
Unrealized Gain/Loss on Invest	(2,524.19)	(2,524.19)
Temp Restricted Net Assets	(591,683.33)	(476,600.00)
Restricted Net Assets	100.00	100.00
Net Income	(21,181.00)	(10,590.36)
Total Capital	226,868.21	248,007.69
Total Liabilities & Capital	\$ 318,359.70	331,654.85