

Pine Eagle Health Planning Committee
Building Fund
 Balance Sheet/ Previous Year Comparison
 October 31, 2016

	2016	2015
ASSETS		
Current Assets		
Checking-PEHPC Bldg Fd	\$ 82,776.00	108,320.03
Accounts Receivable-Bldg Fd	0.00	700.00
Prepaid Ins-Bldg Fd	(2,904.80)	220.14
Prepaid Liability Ins-Bldg Fd	(1,632.43)	148.49
Total Current Assets	78,238.77	109,388.66
Property and Equipment		
Land	22,000.00	22,000.00
Building	675,968.90	675,968.90
Building Improvement	22,293.96	1,042.21
Accumulate Depr-Building	(239,066.00)	(220,289.08)
Accumulated Depr-Bdg Improvemnt	(1,042.04)	(1,042.04)
Total Property and Equipment	480,154.82	477,679.99
Other Assets		
Total Other Assets	0.00	0.00
Total Assets	\$ 558,393.59	587,068.65
LIABILITIES AND CAPITAL		
Current Liabilities		
Accounts Payable-Bldg Fd	\$ (11,335.69)	0.00
Total Current Liabilities	(11,335.69)	0.00
Long-Term Liabilities		
Total Long-Term Liabilities	0.00	0.00
Total Liabilities	(11,335.69)	0.00
Capital		
Net Assets-Bldg Fd	584,353.52	587,384.06
Net Income	(14,624.24)	(315.41)
Total Capital	569,729.28	587,068.65
Total Liabilities & Capital	\$ 558,393.59	587,068.65