

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

	2016	2015
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking-PEHPC Bldg Fd	\$ 73,761.99	98,242.69
Accounts Receivable-Bldg Fd	0.00	(500.00)
Prepaid Ins-Bldg Fd	(3,432.96)	(264.00)
Prepaid Liability Ins-Bldg Fd	(1,929.25)	(148.33)
<b>Total Current Assets</b>	<b>68,399.78</b>	<b>97,330.36</b>
<b>Property and Equipment</b>		
Land	22,000.00	22,000.00
Building	675,968.90	675,968.90
Building Improvement	22,293.96	13,315.66
Accumulate Depr-Building	(241,954.74)	(223,177.84)
Accumulated Depr-Bdg Improvemnt	(1,042.04)	(1,042.04)
<b>Total Property and Equipment</b>	<b>477,266.08</b>	<b>487,064.68</b>
<b>Other Assets</b>		
<b>Total Other Assets</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Assets</b>	<b>\$ 545,665.86</b>	<b>584,395.04</b>
<b>LIABILITIES AND CAPITAL</b>		
<b>Current Liabilities</b>		
Accounts Payable-Bldg Fd	\$ (10,912.53)	0.00
<b>Total Current Liabilities</b>	<b>(10,912.53)</b>	<b>0.00</b>
<b>Long-Term Liabilities</b>		
<b>Total Long-Term Liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>(10,912.53)</b>	<b>0.00</b>
<b>Capital</b>		
Net Assets-Bldg Fd	584,353.52	587,384.06
Net Income	(27,775.13)	(2,989.02)
<b>Total Capital</b>	<b>556,578.39</b>	<b>584,395.04</b>
<b>Total Liabilities &amp; Capital</b>	<b>\$ 545,665.86</b>	<b>584,395.04</b>