

**\*VFW-HALFWAY-OXBOW AMBULANCE**

**Balance Sheet**  
 May 31, 2017

|  | <b>2017</b>          | <b>2016</b>       |
|--|----------------------|-------------------|
| <b>ASSETS</b>                          |                      |                   |
| Current Assets                         |                      |                   |
| US Bank Checking                       | \$ 36,128.57         | 22,255.42         |
| Money Mkt-Amb Replacement Fd           | 975.21               | 65.18             |
| Edward Jones                           | 20,140.82            | 10,079.93         |
| Accounts Receivable                    | 29,968.77            | 26,169.20         |
| Allowance For Write-offs & Adj         | (7,235.43)           | 4,245.17          |
| Supplies on Hand                       | 10,235.75            | 10,235.75         |
| Prepaid Insurance                      | 6,106.03             | 6,346.58          |
|  | <hr/>                | <hr/>             |
| Total Current Assets                   | 96,319.72            | 79,397.23         |
| Property and Equipment                 |                      |                   |
| Building Improvements                  | 35,851.58            | 35,851.58         |
| Furniture, Fixtures & Office           | 9,638.97             | 9,638.97          |
| Equipment                              | 146,709.60           | 143,729.60        |
| Ambulance-2120                         | 68,742.76            | 68,742.76         |
| Ambulance-2121                         | 171,853.84           | 171,853.84        |
| Ambulance-2122                         | 85,891.87            | 85,891.87         |
| A/D-Building Improvements              | (13,138.78)          | (12,296.16)       |
| A/D-Furn, Fixt & Office Equip          | (5,042.83)           | (4,990.25)        |
| A/D-Equipment                          | (107,452.33)         | (106,619.43)      |
| A/D-Amb 2120                           | (68,742.76)          | (68,742.76)       |
| A/D-Amb 2121                           | (32,303.61)          | (7,358.11)        |
| A/D-Amb 2122                           | (85,891.87)          | (85,891.87)       |
|  | <hr/>                | <hr/>             |
| Total Property and Equipment           | 206,116.44           | 229,810.04        |
| Other Assets                           |                      |                   |
|  | <hr/>                | <hr/>             |
| Total Other Assets                     | 0.00                 | 0.00              |
|  | <hr/>                | <hr/>             |
| <b>Total Assets</b>                    | <b>\$ 302,436.16</b> | <b>309,207.27</b> |
|  | <hr/> <hr/>          | <hr/> <hr/>       |
| <b>LIABILITIES AND CAPITAL</b>         |                      |                   |
| Current Liabilities                    |                      |                   |
| Accounts Payable                       | \$ 1,259.38          | 4,129.84          |
|  | <hr/>                | <hr/>             |
| Total Current Liabilities              | 1,259.38             | 4,129.84          |
| Long-Term Liabilities                  |                      |                   |
|  | <hr/>                | <hr/>             |
| Total Long-Term Liabilities            | 0.00                 | 0.00              |
|  | <hr/>                | <hr/>             |
| <b>Total Liabilities</b>               | <b>1,259.38</b>      | <b>4,129.84</b>   |
| Capital                                |                      |                   |
| Net Assets                             | 309,954.73           | 290,027.86        |
| Net Income                             | (8,777.95)           | 15,049.57         |
|  | <hr/>                | <hr/>             |
| Total Capital                          | 301,176.78           | 305,077.43        |
|  | <hr/>                | <hr/>             |
| <b>Total Liabilities &amp; Capital</b> | <b>\$ 302,436.16</b> | <b>309,207.27</b> |
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