

Pine Eagle Health Planning Committee
Building Fund
 Balance Sheet/ Previous Year Comparison
 July 31, 2017

	2017	2016
ASSETS		
Current Assets		
Checking-PEHPC Bldg Fd	\$ 81,284.41	91,732.71
Prepaid Ins-Bldg Fd	(3,432.96)	(2,112.56)
Prepaid Liability Ins-Bldg Fd	(1,929.25)	(1,187.20)
Total Current Assets	75,922.20	88,432.95
Property and Equipment		
Land	22,000.00	22,000.00
Building	675,968.90	675,968.90
Building Improvement	21,497.96	13,315.66
Accumulate Depr-Building	(252,065.33)	(234,732.87)
Accumulated Depr-Bdg Improvemnt	(1,042.04)	(1,042.04)
Total Property and Equipment	466,359.49	475,509.65
Other Assets		
Total Other Assets	0.00	0.00
Total Assets	\$ 542,281.69	563,942.60
LIABILITIES AND CAPITAL		
Current Liabilities		
Accounts Payable-Bldg Fd	\$ (12,512.81)	(11,418.97)
Total Current Liabilities	(12,512.81)	(11,418.97)
Long-Term Liabilities		
Total Long-Term Liabilities	0.00	0.00
Total Liabilities	(12,512.81)	(11,418.97)
Capital		
Net Assets-Bldg Fd	555,807.39	584,353.52
Net Income	(1,012.89)	(8,781.95)
Total Capital	554,794.50	575,571.57
Total Liabilities & Capital	\$ 542,281.69	564,152.60