

*VFW-HALFWAY-OXBOW AMBULANCE

Balance Sheet
December 31, 2016

	2016	2015
ASSETS		
Current Assets		
US Bank Checking	\$ 41,527.76	22,161.54
Time Deposit	0.00	0.00
Time Deposit	0.00	0.00
Money Mkt-Amb Replacement Fd	105.21	2,511.69
Edward Jones	20,140.82	24,846.66
Accounts Receivable	12,704.59	39,194.30
Accounts Receivable-PEC/PEHPC	0.00	0.00
Allowance For Write-offs & Adj	8,435.17	4,245.17
Supplies on Hand	10,235.75	10,235.75
Prepaid Insurance	2,717.36	79.31
Prepaid Expense	0.00	0.00
	<hr/>	<hr/>
Total Current Assets	95,866.66	103,274.42
Property and Equipment		
Building Improvements	35,851.58	35,851.58
Furniture, Fixtures & Office	9,638.97	9,638.97
Equipment	147,283.82	116,413.23
Ambulance-2120	68,742.76	68,742.76
Ambulance-2121	171,853.84	151,723.98
Ambulance-2122	85,891.87	85,891.87
A/D-Building Improvements	(12,832.38)	(11,913.13)
A/D-Furn, Fixt & Office Equip	(5,023.71)	(4,966.35)
A/D-Equipment	(107,191.65)	(105,713.19)
A/D-Amb 2120	(68,742.76)	(68,742.76)
A/D-Amb 2121	(24,527.01)	(2,452.70)
A/D-Amb 2122	(85,891.87)	(85,891.87)
	<hr/>	<hr/>
Total Property and Equipment	215,053.46	188,582.39
Other Assets		.
	<hr/>	<hr/>
Total Other Assets	0.00	0.00
	<hr/>	<hr/>
Total Assets	\$ 310,920.12	291,856.81
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES AND CAPITAL		
Current Liabilities		
Accounts Payable	\$ 2,990.42	1,828.95
	<hr/>	<hr/>
Total Current Liabilities	2,990.42	1,828.95
Long-Term Liabilities		
	<hr/>	<hr/>
Total Long-Term Liabilities	0.00	0.00
	<hr/>	<hr/>
Total Liabilities	2,990.42	1,828.95
Capital		
Net Assets	290,027.86	293,547.96
Net Income	17,901.84	(3,520.10)
	<hr/>	<hr/>
Total Capital	307,929.70	290,027.86
	<hr/>	<hr/>
Total Liabilities & Capital	\$ 310,920.12	291,856.81
	<hr/> <hr/>	<hr/> <hr/>