

Pine Eagle Clinic
Balance Sheet Comparative
June 30, 2017

	2017	2016
ASSETS		
Current Assets		
Checking-Pine Eagle Clinic	\$ 123,323.55	69,717.82
Tax Revenue	50,000.00	48,583.31
Undeposited Cash	7,146.72	2,541.63
Reserve for Donations	37,997.83	29,252.83
Petty Cash	91.70	140.00
Accounts Receivable	20,190.49	61,774.74
Accounts Receivable - Employee	9.99	0.00
Due From Bldg Fd	(13,077.34)	(803.89)
Inventory	7,597.56	7,597.56
Prepaid Liability Ins	422.30	5,272.02
Prepaid PA Liability	5,179.31	0.00
Prepays Ins-Other	737.30	0.00
Prepaid Expenses	(406.09)	0.00
Deposits-SAIF	2,868.47	2,300.32
Total Current Assets	242,081.79	226,376.34
Property and Equipment		
Office Equipment	30,389.98	32,295.96
Equipment-Medical	90,048.60	90,048.60
Accumulated Depr-Office Equip	(23,252.10)	(21,113.70)
Accumulated Depr-Equipment-Med	(82,682.95)	(80,695.85)
Total Property and Equipment	14,503.53	20,535.01
Other Assets		
Money Market Acct-FWG	31,957.42	31,956.62
Vanguard Fd 29	(3.57)	44,978.17
Total Other Assets	31,953.85	76,934.79
Total Assets	\$ 288,539.17	323,846.14
LIABILITIES AND CAPITAL		
Current Liabilities		
Accounts Payable	\$ (410.39)	8,457.35
SIMPLE IRA Payable	628.99	191.56
Deferred Grant Revenue	59,416.67	57,999.98
FWH Payable	(15,188.93)	2,002.95
Social Security Tax Payable	19,905.44	2,503.81
Medicare Tax Payable	4,144.18	1,604.74
SWH Payable	441.79	1,112.58
Accrued SUTA	1,533.40	109.16
Accrued WBF	(349.16)	(539.02)
Accrued Vacation	9,463.87	9,463.87
Total Current Liabilities	79,585.86	82,906.98
Long-Term Liabilities		
Total Long-Term Liabilities	0.00	0.00
Total Liabilities	79,585.86	82,906.98

Unaudited - For Management Purposes Only

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June 30, 2017

	2017	2016
Capital		
Net Assets-PEC	881,447.82	783,573.42
Unrealized Gain/Loss on Invest	(2,524.19)	(2,524.19)
Temp Restricted Net Assets	(651,683.33)	(533,100.02)
Restricted Net Assets	100.00	100.00
Net Income	(18,386.99)	(7,320.05)
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Total Capital	208,953.31	240,729.16
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Total Liabilities & Capital	\$ 288,539.17	323,636.14
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