

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

	2017	2016
ASSETS		
Current Assets		
Checking-PEHPC Bldg Fd	\$ 73,125.28	99,686.44
Prepaid Ins-Bldg Fd	(3,432.96)	(528.08)
Prepaid Liability Ins-Bldg Fd	(1,929.25)	(296.74)
Total Current Assets	67,763.07	98,861.62
Property and Equipment		
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	(243,399.11)	(226,066.60)
Accumulated Depr-Bdg Improvment	(1,042.04)	(1,042.04)
Total Property and Equipment	475,821.71	484,175.92
Other Assets		
Total Other Assets	0.00	0.00
Total Assets	\$ 543,584.78	583,037.54
 LIABILITIES AND CAPITAL		
Current Liabilities		
Accounts Payable-Bldg Fd	(\$ 11,004.02)	(25.00)
Total Current Liabilities	(11,004.02)	(25.00)
Long-Term Liabilities		
Total Long-Term Liabilities	0.00	0.00
Total Liabilities	(11,004.02)	(25.00)
Capital		
Net Assets-Bldg Fd	556,587.74	584,353.52
Net Income	(1,998.94)	(1,315.98)
Total Capital	554,588.80	583,037.54
Total Liabilities & Capital	\$ 543,584.78	583,012.54