

Pine Eagle Clinic
Balance Sheet Comparative
February 28, 2017

	2017	2016
ASSETS		
Current Assets		
Checking-Pine Eagle Clinic	\$ 125,689.05	58,301.00
Tax Revenue	30,000.00	28,999.99
Undeposited Cash	206.90	1,910.44
Reserve for Donations	32,252.83	27,946.60
Petty Cash	102.77	140.00
Accounts Receivable	51,766.58	56,755.71
Accounts Receivable - Employee	9.99	0.00
Due From Bldg Fd	(13,077.34)	0.00
Inventory	7,597.56	7,597.56
Prepaid Liability Ins	760.10	8,064.66
Prepaid PA Liability	9,322.79	0.00
Prepays Ins-Other	1,327.10	0.00
Prepaid Expenses	(406.09)	0.00
Deposits-SAIF	2,709.14	77.64
Total Current Assets	248,261.38	189,793.60
Property and Equipment		
Building Improvements	0.00	12,273.45
Office Equipment	30,389.98	32,295.96
Equipment-Medical	90,048.60	87,732.23
Accumulated Depr-Office Equip	(22,680.11)	(20,228.53)
Accumulated Depr-Equipment-Med	(82,020.59)	(80,033.47)
Total Property and Equipment	15,737.88	32,039.64
Other Assets		
Money Market Acct-FWG	31,957.42	31,955.56
Vanguard Fd 29	(3.57)	44,886.74
Total Other Assets	31,953.85	76,842.30
Total Assets	\$ 295,953.11	298,675.54
LIABILITIES AND CAPITAL		
Current Liabilities		
Accounts Payable	\$ 13,340.04	9,069.07
SIMPLE IRA Payable	204.87	(79.72)
Deferred Grant Revenue	39,416.67	38,416.66
FWH Payable	(11,841.51)	2,026.81
Social Security Tax Payable	12,465.02	2,488.46
Medicare Tax Payable	2,404.02	1,601.15
SWH Payable	(473.22)	1,143.52
Accrued SUTA	753.33	195.78
Accrued WBF	(409.22)	(528.10)
Accrued Vacation	9,463.87	9,463.87
Total Current Liabilities	65,323.87	63,797.50
Long-Term Liabilities		
Total Long-Term Liabilities	0.00	0.00

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Total Liabilities	65,323.87	63,797.50
Capital		
Net Assets-PEC	841,447.82	745,906.74
Unrealized Gain/Loss on Invest	(2,524.19)	(2,524.19)
Temp Restricted Net Assets	(611,683.33)	(495,433.34)
Restricted Net Assets	100.00	100.00
Net Income	3,288.94	(13,381.17)
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Total Capital	230,629.24	234,668.04
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Total Liabilities & Capital	\$ 295,953.11	298,465.54
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