

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

	2017	2016
ASSETS		
Current Assets		
Checking-PEHPC Bldg Fd	\$ 70,378.34	88,805.99
Prepaid Ins-Bldg Fd	(3,432.96)	(1,056.24)
Prepaid Liability Ins-Bldg Fd	(1,929.25)	(593.56)
Total Current Assets	65,016.13	87,156.19
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	(246,287.85)	(228,955.36)
Accumulated Depr-Bdg Improvment	(1,042.04)	(1,042.04)
Total Property and Equipment	472,136.97	481,287.16
Other Assets		
Total Other Assets	0.00	0.00
Total Assets	\$ 537,153.10	568,443.35
LIABILITIES AND CAPITAL		
Current Liabilities		
Accounts Payable-Bldg Fd	\$ (12,762.54)	(12,363.24)
Total Current Liabilities	(12,762.54)	(12,363.24)
Long-Term Liabilities		
Total Long-Term Liabilities	0.00	0.00
Total Liabilities	(12,762.54)	(12,363.24)
Capital		
Net Assets-Bldg Fd	555,807.39	584,353.52
Net Income	(5,891.75)	(3,336.93)
Total Capital	549,915.64	581,016.59
Total Liabilities & Capital	\$ 537,153.10	568,653.35