

Pine Eagle Health Planning Committee
Building Fund
 Balance Sheet/ Previous Year Comparison
 February 28, 2017

	2017	2016
ASSETS		
Current Assets		
Checking-PEHPC Bldg Fd	\$ 72,436.43	101,076.92
Prepaid Ins-Bldg Fd	(3,432.96)	(792.16)
Prepaid Liability Ins-Bldg Fd	(1,929.25)	(445.15)
Total Current Assets	67,074.22	99,839.61
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	(244,843.48)	(227,510.98)
Accumulated Depr-Bdg Improvemt	(1,042.04)	(1,042.04)
Total Property and Equipment	473,581.34	482,731.54
Other Assets		
Total Other Assets	0.00	0.00
Total Assets	\$ 540,655.56	582,571.15
LIABILITIES AND CAPITAL		
Current Liabilities		
Accounts Payable-Bldg Fd	\$ (12,356.00)	1,742.78
Total Current Liabilities	(12,356.00)	1,742.78
Long-Term Liabilities		
Total Long-Term Liabilities	0.00	0.00
Total Liabilities	(12,356.00)	1,742.78
Capital		
Net Assets-Bldg Fd	555,807.39	584,353.52
Net Income	(2,795.83)	(3,315.15)
Total Capital	553,011.56	581,038.37
Total Liabilities & Capital	\$ 540,655.56	582,781.15