

**Pine Eagle Clinic
Balance Sheet Comparative
March 31, 2017**

	2017	2016
ASSETS		
Current Assets		
Checking-Pine Eagle Clinic	\$ 129,560.02	66,977.11
Tax Revenue	20,000.00	19,583.32
Undeposited Cash	1,465.45	1,931.44
Reserve for Donations	32,352.83	27,811.60
Petty Cash	102.77	140.00
Accounts Receivable	30,552.41	61,823.98
Accounts Receivable - Employee	9.99	0.00
Due From Bldg Fd	(13,077.34)	(1,832.57)
Inventory	7,597.56	7,597.56
Prepaid Liability Ins	675.65	7,366.50
Prepaid PA Liability	8,286.92	0.00
Prepays Ins-Other	1,179.65	0.00
Prepaid Expenses	(406.09)	0.00
Deposits-SAIF	3,040.02	444.44
	<hr/>	<hr/>
Total Current Assets	221,339.84	191,843.38
Property and Equipment		
Office Equipment	30,389.98	32,295.96
Equipment-Medical	90,048.60	87,732.23
Accumulated Depr-Office Equip	(22,872.27)	(20,449.82)
Accumulated Depr-Equipment-Med	(82,186.18)	(80,199.09)
	<hr/>	<hr/>
Total Property and Equipment	15,380.13	19,379.28
Other Assets		
Money Market Acct-FWG	31,957.42	31,955.83
Vanguard Fd 29	(3.57)	44,928.59
	<hr/>	<hr/>
Total Other Assets	31,953.85	76,884.42
	<hr/>	<hr/>
Total Assets	\$ 268,673.82	288,107.08
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES AND CAPITAL		
Current Liabilities		
Accounts Payable	\$ 7,365.53	8,595.03
SIMPLE IRA Payable	484.31	(79.72)
Deferred Grant Revenue	29,416.67	28,999.99
FWH Payable	(10,354.79)	2,749.87
Social Security Tax Payable	14,731.16	3,337.74
Medicare Tax Payable	2,934.04	1,799.77
SWH Payable	605.78	1,563.52
Accrued SUTA	990.91	284.79
Accrued WBF	(389.08)	(530.94)
Accrued Vacation	9,463.87	9,463.87
	<hr/>	<hr/>
Total Current Liabilities	55,248.40	56,183.92
Long-Term Liabilities		
	<hr/>	<hr/>
Total Long-Term Liabilities	0.00	0.00
	<hr/>	<hr/>
Total Liabilities	55,248.40	56,183.92

Unaudited - For Management Purposes Only

**Pine Eagle Clinic
Balance Sheet Comparative
March 31, 2017**

	2017	2016
Capital		
Net Assets-PEC	851,447.82	755,323.41
Unrealized Gain/Loss on Invest	(2,524.19)	(2,524.19)
Temp Restricted Net Assets	(621,683.33)	(504,850.01)
Restricted Net Assets	100.00	100.00
Net Income	(13,914.88)	(16,336.05)
	<hr/>	<hr/>
Total Capital	213,425.42	231,713.16
	<hr/>	<hr/>
Total Liabilities & Capital	\$ 268,673.82	287,897.08
	<hr/> <hr/>	<hr/> <hr/>