

Pine Eagle Health Planning Committee  
**Building Fund**  
 Balance Sheet/ Previous Year Comparison  
 November 30, 2016

	2016	2015
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking-PEHPC Bldg Fd	\$ 72,155.64	98,999.25
Accounts Receivable-Bldg Fd	0.00	(500.00)
Prepaid Ins-Bldg Fd	(3,168.88)	0.08
Prepaid Liability Ins-Bldg Fd	(1,780.84)	0.08
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<b>Total Current Assets</b>	<b>67,205.92</b>	<b>98,499.41</b>
<b>Property and Equipment</b>		
Land	22,000.00	22,000.00
Building	675,968.90	675,968.90
Building Improvement	22,214.73	13,315.66
Accumulate Depr-Building	(240,510.37)	(221,733.46)
Accumulated Depr-Bdg Improvent	(1,042.04)	(1,042.04)
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<b>Total Property and Equipment</b>	<b>478,631.22</b>	<b>488,509.06</b>
<b>Other Assets</b>		
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<b>Total Other Assets</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Assets</b>	<b>\$ 545,837.14</b>	<b>587,008.47</b>
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<b>LIABILITIES AND CAPITAL</b>		
<b>Current Liabilities</b>		
Accounts Payable-Bldg Fd	\$ (11,175.03)	0.00
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<b>Total Current Liabilities</b>	<b>(11,175.03)</b>	<b>0.00</b>
<b>Long-Term Liabilities</b>		
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<b>Total Long-Term Liabilities</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Liabilities</b>	<b>(11,175.03)</b>	<b>0.00</b>
<b>Capital</b>		
Net Assets-Bldg Fd	584,353.52	587,384.06
Net Income	(27,341.35)	(375.59)
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<b>Total Capital</b>	<b>557,012.17</b>	<b>587,008.47</b>
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<b>Total Liabilities &amp; Capital</b>	<b>\$ 545,837.14</b>	<b>587,008.47</b>
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