

Deschutes Rim Health Clinic
Balance Sheet
As of February 28, 2019

Feb 28, 19

ASSETS	
Current Assets	
Checking/Savings	
1011 · Athena Deposits #4073	463.50
1012 · US Bank Checking #2914	19,408.25
1013 · Quality Improvement Check 8539	2,889.18
1015 · OR LGIP	76,465.39
1050 · Petty Cash	300.00
Total Checking/Savings	99,526.32
Other Current Assets	
1201 · Accounts Receivable	0.02
Total Other Current Assets	0.02
Total Current Assets	99,526.34
Fixed Assets	
1510 · Buildings/Improvements	436,034.13
1520 · Equipment - Fixed Asset	7,534.99
1599 · Accum Depreciation	-274,750.65
Total Fixed Assets	168,818.47
TOTAL ASSETS	268,344.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2101 · Henry Schein Visa #5948/MC 2553	2,241.10
2102 · US Bank LOC 90-304	20,609.32
Total Credit Cards	22,850.42
Other Current Liabilities	
2110 · Payroll Liabilities	400.00
Total Other Current Liabilities	400.00
Total Current Liabilities	23,250.42
Long Term Liabilities	
2600 · Flex Lease Series	
2620 · Flex Lease 2009F Series	60,000.00
Total 2600 · Flex Lease Series	60,000.00
Total Long Term Liabilities	60,000.00
Total Liabilities	83,250.42
Equity	
3100 · GAAP Equity	312,494.85
3150 · Opening Balance Equity	-264,593.12
3200 · Retained Earnings	108,751.22
Net Income	28,441.44
Total Equity	185,094.39
TOTAL LIABILITIES & EQUITY	268,344.81