

Deschutes Rim Health Clinic
Balance Sheet
As of January 31, 2019

Jan 31, 19

ASSETS	
Current Assets	
Checking/Savings	
1011 · Athena Deposits #4073	323.21
1012 · US Bank Checking #2914	21,096.97
1013 · Quality Improvement Check 8539	2,883.66
1015 · OR LGIP	75,460.95
1050 · Petty Cash	300.00
Total Checking/Savings	100,064.79
Other Current Assets	
1201 · Accounts Receivable	0.02
Total Other Current Assets	0.02
Total Current Assets	100,064.81
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	<u>268,883.28</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2101 · Henry Schein Visa #5948/MC 2553	4,061.18
2102 · US Bank LOC 90-304	20,963.96
Total Credit Cards	25,025.14
Other Current Liabilities	
2110 · Payroll Liabilities	350.00
Total Other Current Liabilities	350.00
Total Current Liabilities	25,375.14
Long Term Liabilities	
2600 · Flex Lease Series	60,000.00
Total Long Term Liabilities	60,000.00
Total Liabilities	85,375.14
Equity	
3100 · GAAP Equity	312,494.85
3150 · Opening Balance Equity	-264,593.12
3200 · Retained Earnings	108,751.22
Net Income	26,855.19
Total Equity	183,508.14
TOTAL LIABILITIES & EQUITY	<u>268,883.28</u>