

**Sonoma West Medical Center**  
**Balance Sheet**  
As of January 31, 2018

Jan 31, 18

**ASSETS****Current Assets****Checking/Savings**

1001 · Operating Account..6368	-372,533.34
1002 · Payroll Checking Account..6871	651,914.42
1004 · Patient Revenue (lockbox)..9933	1,476,310.69
1005 · Petty Cash	600.00
1006 · Regions Bank	1,050,553.96

**Total Checking/Savings** 2,806,845.73

**Accounts Receivable**

1060 · Accounts Receivable	
1061 · Accounts Receivable Toxicology	5,806,658.68
1060 · Accounts Receivable - Other	2,478,611.00

**Total 1060 · Accounts Receivable** 8,285,269.68

1062 · Misc. Receivables	114,083.31
1062.1 · Prime Grant AR	449,213.79
1064 · Unapplied Cash	6,729.99

**Total Accounts Receivable** 8,855,296.77

**Other Current Assets**

1071 · temp. account	620.03
1080 · Inventory Asset	
1082 · Pharmacy	222,540.02
1083 · Central Supply	391,516.68

**Total 1080 · Inventory Asset** 614,056.70

1100 · Prepaid Expenses	
1103 · Prepaid Insurance - Beta	17,300.66
1106 · Prepaid Service Contracts	11,822.29
1107 · Deposits	147,897.00
1108 · Other Prepaid Expenses	57,734.81
1100 · Prepaid Expenses - Other	48,752.00

**Total 1100 · Prepaid Expenses** 283,506.76

**Total Other Current Assets** 898,183.49

**Total Current Assets** 12,560,325.99

**Fixed Assets**

1200 · Property, Plant & Equipment	
1230 · Leasehold Improvements	309,438.19
1241 · Major Movable Equipment	1,675,138.69
1242 · Minor Equipment	26,759.84

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	<b>Jan 31, 18</b>
1280 · Accum Depreciation - Leasehold	-28,149.95
1291 · Accum Depreciation -Major Equip	-692,163.00
<b>Total 1200 · Property, Plant &amp; Equipment</b>	<b>1,291,023.77</b>
1310 · ARTWORK	6,104.00
<b>Total Fixed Assets</b>	<b>1,297,127.77</b>
<b>TOTAL ASSETS</b>	<b><u>13,857,453.76</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2021 · Trade Payables	7,031,852.48
<b>Total Accounts Payable</b>	<b>7,031,852.48</b>
<b>Credit Cards</b>	
2025 · Exchange Bank Visa	9,870.60
<b>Total Credit Cards</b>	<b>9,870.60</b>
<b>Other Current Liabilities</b>	
2028 · DL Investment Holdings	1,000,000.00
2028.50 · DL Management	178,136.19
<b>2030 · Accrued Compensation</b>	
2031 · Accrued Payroll	339,182.02
2032 · Accrued Vacation/Holiday & Sick	215,667.80
2034 · Work Comp Payable	-17,309.57
2035 · Federal Income Taxes Withheld	1,320,666.58
2036 · FUTA	1,197.12
2037 · State Income Taxes Withheld	158.93
2030 · Accrued Compensation - Other	651.13
<b>Total 2030 · Accrued Compensation</b>	<b>1,860,214.01</b>
<b>2040 · Other Accrued Expenses</b>	
2041 · Interest Payable	68,008.45
2047 · Misc. Accrued Expenses	137,435.49
<b>Total 2040 · Other Accrued Expenses</b>	<b>205,443.94</b>
2043 · Accrued Lawyers' Fees	12,000.00
2055 · Bad Debt Reserve	1,513,064.04
<b>2100 · Other Current Liabilities</b>	
2109 · Other Current Liabilities	220,000.00
<b>Total 2100 · Other Current Liabilities</b>	<b>220,000.00</b>

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	<b>Jan 31, 18</b>
Total Other Current Liabilities	4,988,858.18
Total Current Liabilities	12,030,581.26
Long Term Liabilities	
2200 · Long Term Debt	
2240 · Cap. Lease Obligations-Balboa	3,586.75
Total 2200 · Long Term Debt	3,586.75
2245 · Olympus Leases	94,857.81
Total Long Term Liabilities	98,444.56
Total Liabilities	12,129,025.82
Equity	
32000 · Unrestricted Net Assets	-6,239,840.88
3300 · Unrestricted Fund	-326,245.00
3400 · Temporary Restricted Net Assets	326,245.00
Net Income	7,968,268.82
Total Equity	1,728,427.94
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>13,857,453.76</u></b>