

Sonoma West Medical Center
Balance Sheet
As of April 30, 2018

Apr 30, 18

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

1001 · Operating Account..6368	-561,433.20
1002 · Payroll Checking Account..6871	253,216.16
1004 · Patient Revenue (lockbox)..9933	405,925.70
1005 · Petty Cash	600.00
1006 · Regions Bank	2,702,098.28
1011 · Restricted Funds	920,000.00

Total Checking/Savings 3,720,406.94

Accounts Receivable

1060 · Accounts Receivable	
1061 · Accounts Receivable Toxicology	2,295,597.29
1060 · Accounts Receivable - Other	1,708,354.58

Total 1060 · Accounts Receivable 4,003,951.87

1062 · Misc. Receivables	114,083.31
1062.1 · Prime Grant AR	449,213.79

Total Accounts Receivable 4,567,248.97

Other Current Assets

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	196,649.00
1108 · Other Prepaid Expenses	57,734.81

Total 1100 · Prepaid Expenses 283,506.76

Total Other Current Assets 897,563.46

Total Current Assets 9,185,219.37

Fixed Assets**1200 · Property, Plant & Equipment**

1230 · Leasehold Improvements	309,438.19
1241 · Major Movable Equipment	1,687,138.69
1242 · Minor Equipment	26,759.84
1280 · Accum Depreciation - Leasehold	-28,149.95
1291 · Accum Depreciation -Major Equip	-769,858.02

Total 1200 · Property, Plant & Equipment 1,225,328.75

1310 · ARTWORK 6,104.00

Total Fixed Assets 1,231,432.75

TOTAL ASSETS 10,416,652.12

LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

2021 · Trade Payables	5,725,770.41
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Total Accounts Payable 5,725,770.41

Credit Cards

2025 · Exchange Bank Visa	-22,450.37
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Total Credit Cards	-22,450.37
Other Current Liabilities	
2028 · DL Investment Holdings	1,000,000.00
2028.50 · DL Management	1,440,334.58
2030 · Accrued Compensation	
2031 · Accrued Payroll	339,182.02
2032 · Accrued Vacation/Holiday & Sick	359,108.83
2035 · Federal Income Taxes Withheld	330,170.74
2036 · FUTA	1,197.12
2037 · State Income Taxes Withheld	223.19
2030 · Accrued Compensation - Other	651.13
Total 2030 · Accrued Compensation	1,030,533.03
2040 · Other Accrued Expenses	
2041 · Interest Payable	68,008.45
2047 · Misc. Accrued Expenses	137,435.49
Total 2040 · Other Accrued Expenses	205,443.94
2043 · Accrued Lawyers' Fees	12,000.00
2055 · Bad Debt Reserve	1,239,486.27
2100 · Other Current Liabilities	
2109 · Other Current Liabilities	220,000.00
Total 2100 · Other Current Liabilities	220,000.00
Total Other Current Liabilities	5,147,797.82
Total Current Liabilities	10,851,117.86
Long Term Liabilities	
2200 · Long Term Debt	
2240 · Cap. Lease Obligations-Balboa	-248.07
Total 2200 · Long Term Debt	-248.07
2245 · Olympus Leases	62,354.08
Total Long Term Liabilities	62,106.01
Total Liabilities	10,913,223.87
Equity	
32000 · Unrestricted Net Assets	-6,239,959.28
3300 · Unrestricted Fund	-155,200.00
3400 · Temporary Restricted Net Assets	155,200.00
Net Income	5,743,387.53
Total Equity	-496,571.75
TOTAL LIABILITIES & EQUITY	10,416,652.12