

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

May 31, 18

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

1001 · Operating Account..6368	-564,887.10
1002 · Payroll Checking Account..6871	267,730.86
1004 · Patient Revenue (lockbox)..9933	836,067.40
1005 · Petty Cash	600.00
1006 · Regions Bank	1,291,593.09
1011 · Restricted Funds	920,000.00

**Total Checking/Savings** 2,751,104.25

**Accounts Receivable**

1060 · Accounts Receivable	
1061 · Accounts Receivable Toxicology	1,602,431.13
1060 · Accounts Receivable - Other	1,486,989.00

**Total 1060 · Accounts Receivable** 3,089,420.13

1062 · Misc. Receivables	114,083.31
1062.1 · Prime Grant AR	300,075.00

**Total Accounts Receivable** 3,503,578.44

**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** 7,152,246.15

**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	-795,756.36

**Total 1200 · Property, Plant & Equipment** 1,199,430.41

**1310 · ARTWORK** 6,104.00

**Total Fixed Assets** 1,205,534.41

**TOTAL ASSETS** 8,357,780.56

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

2021 · Trade Payables	5,407,547.34
-----------------------	--------------

**Total Accounts Payable** 5,407,547.34

**Credit Cards**

2025 · Exchange Bank Visa	-9,550.04
---------------------------	-----------

## Sonoma West Medical Center

## Balance Sheet

As of May 31, 2018

	May 31, 18
Total Credit Cards	-9,550.04
<b>Other Current Liabilities</b>	
2028 · DL Investment Holdings	1,000,000.00
2028.50 · DL Management	1,660,334.58
2030 · Accrued Compensation	
2031 · Accrued Payroll	339,182.02
2032 · Accrued Vacation/Holiday & Sick	403,643.61
2035 · Federal Income Taxes Withheld	5.46
2036 · FUTA	1,197.12
2037 · State Income Taxes Withheld	223.19
2030 · Accrued Compensation - Other	651.13
<b>Total 2030 · Accrued Compensation</b>	<b>744,902.53</b>
2040 · Other Accrued Expenses	
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	1,007,371.12
2100 · Other Current Liabilities	
2109 · Other Current Liabilities	220,000.00
<b>Total 2100 · Other Current Liabilities</b>	<b>220,000.00</b>
<b>Total Other Current Liabilities</b>	<b>4,850,052.17</b>
<b>Total Current Liabilities</b>	<b>10,248,049.47</b>
<b>Long Term Liabilities</b>	
2200 · Long Term Debt	
2240 · Cap. Lease Obligations-Balboa	-1,292.14
<b>Total 2200 · Long Term Debt</b>	<b>-1,292.14</b>
2245 · Olympus Leases	-17,934.28
<b>Total Long Term Liabilities</b>	<b>-19,226.42</b>
<b>Total Liabilities</b>	<b>10,228,823.05</b>
<b>Equity</b>	
32000 · Unrestricted Net Assets	-6,171,488.80
3300 · Unrestricted Fund	-155,200.00
3400 · Temporary Restricted Net Assets	155,200.00
Net Income	4,300,446.31
<b>Total Equity</b>	<b>-1,871,042.49</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,357,780.56</b>