

ACCRUAL BASIS  
Feb 20, 2017

**West Custer County Hospital District**  
Balance Sheet - Unaudited  
As of January 31, 2017

ASSETS	
Current Assets:	
Cash	
Petty Cash	400.00
Cash - General Fund	63,992.41
Cash - Instymeds	1,622.12
Cash - Ambulance Fund	3,672.50
Cash - Unrestricted	203,969.33
Cash - Savings	<u>1,053.52</u>
TOTAL Cash	274,709.88
Accts Receivable	
Accts Rec - Clinic	269,932.96
Bad Debt Allowance - Clinic	(6,772.16)
Accrued Insurance Adjustments - Clinic	<u>(167,215.22)</u>
SUBTOTAL Accounts Receivable - Clinic	95,945.58
Accts Rec - Ambulance	138,636.72
Bad Debt Allowance - Ambulance	(23,395.52)
Accrued Insurance Adjustments - Ambulance	<u>(62,695.32)</u>
SUBTOTAL Accounts Receivable - Ambulance	52,545.88
Accts Rec - Instymeds	<u>-</u>
TOTAL Accounts Receivable	148,491.46
OTHER Current Assets	
Inventory	39,584.70
Accounts Receivable Misc	11,023.07
Prepaid Insurance	22,623.51
Prepaid Airgas	<u>-</u>
TOTAL Other Current Assets	73,231.28
TOTAL Current Assets	496,432.62
Land, Building and Equipment:	
Land	207,841.97
Buildings	1,127,977.97
Building Improvements	76,165.44
Furniture and Equipment	697,888.22
X-Ray Equipment	123,790.16
Laboratory Equipment	55,153.98
Optometry Equipment	12,875.00
Ambulance Vehicles	370,249.02
Accum Depr - Buildings	(497,069.20)
Accum Depr - Bldg Improvements	(21,839.77)
Accum Depr - Furniture & Equip	(667,311.33)
Accum Depr - X-Ray Equipment	(115,262.40)
Accum Depr - Lab Equipment	(49,053.43)
Accum Depr - Optometry	(12,875.00)
Accum Depr - Ambulance Vehicles	<u>(249,594.73)</u>
TOTAL Land, Building and Equipment	<u>1,058,935.90</u>
TOTAL ASSETS	<u><u>1,555,368.52</u></u>

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LIABILITIES

Current Liabilities

Accounts Payable

Accounts Payable 34,345.65

Account Payable - Other 37,234.30

TOTAL Accounts Payable 71,579.95

Accrued Payroll Taxes

Federal Withholding -

State Withholding Payable -

FICA Payable -

125 Plan Insurance -

Other Ins W/H Payable -

Unemployment Taxes Payable 395.60

TOTAL Accrued Payroll Taxes 395.60

Other Current Liabilities

Accrued Vacation 9,416.83

Accrued Salaries -

Deferred Property Taxes (63,082.75)

Deferred Treasurer Collection fees 3,154.17

Deferred Specific Ownership Tax (7,373.67)

TOTAL Other Current Liabilities (57,885.42)

TOTAL Current Liabilities 14,090.13

TOTAL LIABILITIES 14,090.13

FUND EQUITY

Contributed Capital 127,224.20

Retained Earnings - Emergency 57,400.00

Retained Earnings 1,313,713.32

Year-to-Date Earnings 42,940.87

TOTAL Fund Equity 1,541,278.39

TOTAL LIABILITIES & FUND EQUITY 1,555,368.52

ACCRUAL BASIS  
Feb 20, 2017

**West Custer County Hospital District**  
Statement of Revenues and Expenses - Unaudited - PRELIMINARY  
1 Month Ended January 31, 2017

	Clinic 1/31/2017	EMS 1/31/2017	Hospital District Total 1/31/2017
Operating Revenues			
Patient Fees	135,119.17	71,070.00	206,189.17
Less Adjstmnts, Disallow & Reduct	(67,742.53)	(44,774.10)	(112,516.63)
TOTAL Operating Revenues	<u>67,376.64</u>	<u>26,295.90</u>	<u>93,672.54</u>
Operating Expenses			
Salaries and employee benefits	50,376.91	21,281.56	71,658.47
Payroll taxes	3,905.41	1,314.43	5,219.84
Supplies	9,450.92	1,787.24	11,238.16
Professional services	11,117.06	1,555.17	12,672.23
Marketing	93.60	0.00	93.60
Repairs and maintenance	1,086.27	917.54	2,003.81
Travel	0.00	0.00	0.00
Insurance	2,015.80	2,084.54	4,100.34
Printing & Election	0.00	0.00	0.00
Publicity, subscriptions, dues	0.00	0.00	0.00
Training	346.95	362.00	708.95
Depreciation	3,004.96	3,509.46	6,514.42
Bad debts	666.61	4,974.90	5,641.51
Bad Debt Collection costs	1,041.27	504.36	1,545.63
Telephone	1,441.77	132.66	1,574.43
Utilities	1,464.05	649.03	2,113.08
TOTAL Operating Expenses	<u>86,011.58</u>	<u>39,072.89</u>	<u>125,084.47</u>
TOTAL Income from Operations	(18,634.94)	(12,776.99)	(31,411.93)
Nonoperating Revenues			
General property tax	35,163.00	27,919.75	63,082.75
Specific ownership tax	4,110.17	3,263.50	7,373.67
Grant revenue	0.00	0.00	0.00
Investment income	123.10	1.59	124.69
Contributions	325.00	50.00	375.00
Other nonoperating revenue	5,850.60	1,079.68	6,930.28
TOTAL Nonoperating Revenues	<u>45,571.87</u>	<u>32,314.52</u>	<u>77,886.39</u>
Nonoperating Expenses			
Treasurer collection fees	1,758.17	1,396.00	3,154.17
Other nonoperating expenses	292.52	86.90	379.42
TOTAL Nonoperating Expenses	<u>2,050.69</u>	<u>1,482.90</u>	<u>3,533.59</u>
Excess of Revenues Over (Under) Expenses	<u>24,886.24</u>	<u>18,054.63</u>	<u>42,940.87</u>
Capital Expenditures	<u>1,825.00</u>	<u>0.00</u>	<u>1,825.00</u>