

Garfield County Memorial Hospital
 Balance Sheet Summary
 2019

	Month Ending 12/31/2019	Month Ending 11/30/2019	Month Ending 10/31/2019	Month Ending 9/30/2019	Month Ending 8/31/2019	Month Ending 7/31/2019	Month Ending 7/1/2019	Month Ending 5/31/2019	Month Ending 5/1/2019	Month Ending 3/31/2019	Month Ending 2/28/2019	Month Ending 1/31/2019
Assets												
Current Assets												
Cash - Operating	-	-	-	956,806	1,143,280	1,085,484	1,331,339	1,518,336	1,926,568	1,125,573	1,143,561	1,735,646
Cash Reserved/Restricted	-	-	-	724,056	723,783	723,671	724,154	723,974	723,903	723,503	723,750	468,590
Total Cash	-	-	-	1,680,862	1,867,063	1,809,155	2,055,493	2,242,310	2,650,471	1,849,077	1,867,310	2,204,236
Accounts Receivable - Athena	-	-	-	822,671	766,416	839,031	814,538	763,783	756,319	936,139	997,663	1,081,896
Accounts Receivable - Legacy	-	-	-	60,142	61,020	62,474	63,460	67,135	81,466	84,645	98,289	114,380
Allowance	-	-	-	160,761	160,154	(53,042)	66,464	53,285	189,974	35,652	61,199	180,063
Net Receivable	-	-	-	1,043,574	987,590	848,462	944,462	884,203	1,027,759	1,056,436	1,157,151	1,376,339
Other Receivables	-	-	-	760,206	586,897	580,513	576,546	577,138	742,330	808,129	819,762	819,869
Inventory	-	-	-	55,031	49,833	48,071	48,732	48,508	46,739	35,368	35,307	35,372
Prepaid Expense	-	-	-	20,807	27,852	34,897	26,728	31,347	34,829	32,410	38,658	44,906
Total Current Assets	-	-	-	3,560,480	3,519,235	3,321,098	3,651,961	3,783,507	4,502,127	3,781,420	3,918,189	4,480,721
Long Term Assets												
Land, Building and Other Depreciable Assets	-	-	-	5,072,733	5,072,733	5,072,733	5,072,733	5,072,733	5,072,733	5,072,733	5,067,179	5,067,179
Accumulated Depreciation	-	-	-	(4,464,736)	(4,454,030)	(4,443,324)	(4,432,618)	(4,407,553)	(4,382,483)	(4,357,413)	(4,332,343)	(4,307,273)
Net Land, Building and Other Depreciable Assets	-	-	-	607,998	618,704	629,410	640,115	665,180	690,250	715,320	734,836	759,906
Construction in Progress	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets	-	-	-	4,168,478	4,137,939	3,950,507	4,292,076	4,448,687	5,192,377	4,496,740	4,653,025	5,240,627
Liabilities												
Current Liabilities												
Accounts Payable	-	-	-	190,850	426,922	330,278	300,540	230,559	367,658	178,575	166,074	198,142
Accrued Expense	-	-	-	9,777	186,361	139,532	143,681	128,201	254,432	252,421	257,966	271,072
Other Short Term Liabilities	-	-	-	41,367	41,367	41,367	41,367	41,367	41,367	41,367	41,367	41,367
Total Current Liabilities	-	-	-	241,995	654,650	511,177	485,588	400,128	663,457	472,363	465,407	510,580
Lease - Long Term Portion	-	-	-	51,584	51,584	51,584	51,584	51,584	51,584	51,584	51,584	51,584
Suspense Liability	-	-	-	(150,976)	(141,786)	(141,428)	5,548	1,734	1,347	1,891	5,509	(6,806)
Total Long Term Liabilities	-	-	-	(99,392)	(90,203)	(89,845)	57,132	53,318	52,930	53,474	57,093	44,778
Retained Earnings	-	-	-	3,573,491	3,529,176	3,749,357	3,995,241	4,475,990	3,970,903	4,130,525	4,685,270	4,525,336
Net Income	-	-	-	452,384	44,315	(220,182)	(245,884)	(480,749)	505,087	(159,622)	(554,744)	159,934
Total Retained Earnings	-	-	-	4,025,875	3,573,491	3,529,176	3,749,357	3,995,241	4,475,990	3,970,903	4,130,525	4,685,270
Total Liabilities and Retained Earnings	-	-	-	4,168,478	4,137,939	3,950,507	4,292,076	4,448,687	5,192,377	4,496,740	4,653,025	5,240,627