

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	-	1,006,662	629,386	958,712	1,143,507	1,085,711	1,331,566	1,518,564	1,926,795	1,125,801	1,143,788	1,735,873
Cash Reserved/Restricted	-	724,372	724,202	724,056	723,783	723,671	724,154	723,974	723,903	723,503	723,750	468,590
Total Cash	-	1,731,034	1,353,588	1,682,768	1,867,290	1,809,382	2,055,720	2,242,537	2,650,698	1,849,304	1,867,538	2,204,463
Accounts Receivable - Athena	-	1,092,599	1,099,415	829,057	766,189	838,804	814,311	763,556	756,091	935,911	997,436	1,081,669
Accounts Receivable - Legacy	-	57,423	58,218	60,142	61,020	62,474	63,460	67,135	81,466	84,645	98,289	114,380
Allowance	-	356,636	323,253	160,761	160,154	(53,042)	66,464	53,285	189,974	35,652	61,199	180,063
Net Receivable	-	1,506,658	1,480,885	1,049,960	987,363	848,235	944,235	883,976	1,027,531	1,056,209	1,156,924	1,376,111
Other Receivables	-	(24,929)	446,777	429,600	86,162	79,778	75,811	76,403	241,595	307,394	319,027	319,134
Inventory	-	53,685	48,786	55,031	49,833	48,071	48,732	48,508	46,739	35,368	35,307	35,372
Prepaid Expense	-	23,259	14,063	17,147	27,852	34,897	26,728	31,347	34,829	32,410	38,658	44,906
Total Current Assets	-	3,289,707	3,344,100	3,234,504	3,018,500	2,820,363	3,151,226	3,282,772	4,001,392	3,280,685	3,417,454	3,979,986
Long Term Assets												
Land, Building and Other Depreciable Assets	-	5,064,534	5,064,534	5,064,534	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	-	(4,502,946)	(4,478,826)	(4,468,120)	(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	-	561,588	585,708	596,414	618,704	629,410	640,115	665,180	690,250	715,320	734,836	759,906
Construction in Progress	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets	-	3,851,295	3,929,809	3,830,919	3,637,204	3,449,772	3,791,341	3,947,952	4,691,642	3,996,005	4,152,290	4,739,892
Liabilities												
Current Liabilities												
Accounts Payable	-	291,289	320,598	427,007	630,842	534,198	504,460	434,479	571,578	382,495	369,994	402,062
Accrued Expense	-	184,938	142,260	113,817	186,361	139,532	143,681	128,201	254,432	252,421	257,966	271,072
Other Short Term Liabilities	-	51,848	51,848	51,848	41,367	41,367	41,367	41,367	41,367	41,367	41,367	41,367
Total Current Liabilities	-	528,075	514,707	592,672	858,570	715,097	689,508	604,048	867,377	676,283	669,327	714,500
Lease - Long Term Portion	-	51,848	51,848	51,848	51,584	51,584	51,584	51,584	51,584	51,584	51,584	51,584
Suspense Liability	-	3,265	166,439	2,057	(141,786)	(141,428)	5,548	1,734	1,347	1,891	5,509	(6,806)
Total Long Term Liabilities	-	55,114	218,288	53,906	(90,203)	(89,845)	57,132	53,318	52,930	53,474	57,093	44,778
Retained Earnings	-	3,196,656	3,184,341	2,868,836	2,824,521	3,044,702	3,290,586	3,771,335	3,266,248	3,425,870	3,980,615	3,820,735
Net Income	-	71,450	12,474	315,505	44,315	(220,182)	(245,884)	(480,749)	505,087	(159,622)	(554,744)	159,880
Total Retained Earnings	-	3,268,106	3,196,814	3,184,341	2,868,836	2,824,521	3,044,702	3,290,586	3,771,335	3,266,248	3,425,870	3,980,615
Total Liabilities and Retained Earnings	-	3,851,295	3,929,809	3,830,919	3,637,204	3,449,772	3,791,341	3,947,952	4,691,642	3,996,005	4,152,290	4,739,892