

ANDERSON VALLEY HEALTH CENTER, INC.

BOARD SUMMARY - PRELIMINARY

JULY 2021

Statement of Financial Position Summary			Income Statement Summary				
<u>ASSETS</u>	Jul-21	Jul-20	<u>YTD Jul-21</u>		<u>YTD Jul-20</u>		
	Amount	Amount	Amount	%	Amount	%	
Current Assets	3,322,689	2,588,425	201,133	53.4%	92,696	25.6%	
Property & Equipment	3,698,552	2,876,024	175,766	46.6%	268,904	74.4%	
Total Assets	<u>7,021,241</u>	<u>5,464,449</u>	376,899	100.0%	361,600	100.0%	
<u>LIABILITIES</u>			<u>OPERATING EXPENSE</u>				
Current Liabilities	1,279,355	566,830	232,369	61.7%	226,538	62.6%	
Non-Current Liabilities	791,592	867,770	31,787	8.4%	13,944	3.9%	
Total Liabilities	<u>2,070,947</u>	<u>1,434,600</u>	116,372	30.9%	102,765	28.4%	
<u>NET ASSETS</u>			Total Operating Expense				
Prior Years	3,629	4,011,496	380,528	101.0%	343,247	94.9%	
Current Year Earnings/(Loss)	(3,629)	18,353	Net Income/(Loss) from Operations				
Total Net Assets	<u>-</u>	<u>4,029,849</u>	(3,629)	-1.0%	18,353	5.1%	
Total Liabilities & Net Assets	<u>2,070,947</u>	<u>5,464,449</u>	Total Capital Revenue & Expenditures				
			-	0.0%	-	0.0%	
			Net Excess of Revenue over Expenses				
			(3,629)	-1.0%	18,353	5.1%	