

**Nevada State Board of Medical Examiners**  
**Balance Sheet**  
 As of September 30, 2011

	Sep 30, 11
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
CK-Wells Fargo	3,415,584.92
CD-Investments	3,605,000.00
Petty Cash	225.00
<b>Total Checking/Savings</b>	7,020,809.92
Accounts Receivable	
121 · Fines Receivable	72,000.00
120 · Compliance Receivable	162,957.44
<b>Total Accounts Receivable</b>	234,957.44
<b>Total Current Assets</b>	7,255,767.36
<b>Fixed Assets</b>	
113-Leasehold improvements	37,711.69
107-Fixed Asset	662,558.94
108-Accumulated Depreciation	-624,546.12
<b>Total Fixed Assets</b>	75,724.51
<b>Other Assets</b>	
122 · Deposits - Utilities	3,173.79
119-Allowance for Uncollect Com	-26,747.14
<b>Total Other Assets</b>	-23,573.35
<b>TOTAL ASSETS</b>	<b>7,307,918.52</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
200-Accounts Payable	
202 · Fines Payable	72,000.00
201-Accounts Payable	28,300.49
<b>Total 200-Accounts Payable</b>	100,300.49
<b>Total Accounts Payable</b>	100,300.49
Other Current Liabilities	
205-Vacation	133,995.67
207-Payroll Liabilities	
207.9 AD&D Payable (Mestmaker)	152.14
207.7 Liberty Payable	401.18
207.6 INSEMCO Paybl (Colonial)	591.84
207.5 PERS Payable	31,969.61
207.2 Group Ins Payable (PEBP)	24,269.83
207.1 Colonial Payable	214.46
207-Payroll Liabilities - Other	1,108.30
<b>Total 207-Payroll Liabilities</b>	58,707.36
210-Defer-Perfusionist-B	200.00
211-Defer Perfusionist-A	8,400.00
212-Defer-MD-B	125,275.00
213-Defer-MD-A	4,501,720.12
214-Defer-PA-B	7,725.00
215-Defer-PA-A	183,575.00
217-Defer-RCP-B	32,547.42
218-Defer-RCP-A	196,437.61
<b>Total Other Current Liabilities</b>	5,248,583.18
<b>Total Current Liabilities</b>	5,348,883.67
Long Term Liabilities	
250 · Capital Lease	3,943.73

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Accrual Basis

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	<u>Sep 30, 11</u>
Total Long Term Liabilities	3,943.73
Total Liabilities	5,352,827.40
Equity	
305-Capital	631,572.51
Retained Earnings	615,391.22
Net Income	708,127.39
Total Equity	<u>1,955,091.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>7,307,918.52</u></u></b>