

*Blue Water Counseling
Balance Sheet 2017*

Assets

Current Assets	170,944
Land Building & Equipment	133,351
Total Assets	304,295

Liabilities & Net Assets

Current Liabilities	200,295
Long-Term Liabilities	0
Total Liabilities	200,295

Net Assets

Unrestricted	104,000
Total Liabilities & Net Assets	304,295

Revenue

Program Service Fees	2,047,592
Medicaid Champs Fees	42,169
Miscellaneous	4,127
Total Other Revenue	2,093,888

Total Revenue	2,093,888
----------------------	------------------