

**SILVER PINES**  
**Balance Sheet**  
**Sources and Uses**

**SOURCES:**

EQUITY	\$1,000,000
FINANCING	<u>\$0</u>
	\$1,000,000

**USES:**

Training, Marketing, I/T, Pre-opening Costs	\$529,901
Operating Loss	\$312,231
Contingency Op Loss	\$63,793
Equipment (see below)	<u>\$94,075</u>
	\$1,000,000

**Equipment):**

BD Pyxis MedStation medication dispensing system	\$50,000
Electrocardiogram x 1	\$2,850
Vital monitoring equipment x 3	\$2,850
Defibrillators x 5	\$6,375
Computers/software	<u>\$32,000</u>
	\$94,075