

CORNING HEALTHCARE DISTRICT
Profit & Loss
August 2017

	<u>Aug 17</u>
Ordinary Income/Expense	
Income	
CD Interest Income	330.19
checking Interest Money	5.84
RENTALS	16,915.77
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Total Income	17,251.80
Expense	
-MED RECORD-PUR SERV	208.55
ADMIN-LEGAL	1,507.50
ADMIN-OTHER EXPENS	
S. Engebretsen	32.79
ADMIN-OTHER EXPENS - Other	2,525.84
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Total ADMIN-OTHER EXPENS	2,558.63
Communications-Telephone	945.52
EMPLOYEE BEN-HLTH INS.	2,653.05
GEN ACCT-OFFICE SUP	509.39
Interest USDA Loan	49,501.37
Maint-Repair	1,492.01
Payroll Expense	11,113.22
Training	662.40
Utility Electric	4,335.14
Utility Water	1,048.30
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Total Expense	76,535.08
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Net Ordinary Income	-59,283.28
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Net Income	<u><u>-59,283.28</u></u>

CORNING HEALTHCARE DISTRICT
Transaction Detail By Account
 August 2017

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
ADMIN-OTHER EXPENS								
S. Engebretsen	08/01/17	6779	S. Engebretsen	office supplies		Rabo Checking	32.79	32.79
Check								
Total S. Engebretsen							32.79	32.79
ADMIN-OTHER EXPENS - Other								
Bill	08/01/17		Northern Services-1...	July invoice # ...		Accounts Paya...	770.00	770.00
Bill	08/09/17		Battle Creek Pest C...	175 Solano		Accounts Paya...	35.00	805.00
Bill	08/09/17		Battle Creek Pest C...	275 Solano		Accounts Paya...	45.00	850.00
Check	08/09/17	6823	E. Benwell	handouts		Rabo Checking	12.93	862.93
Bill	08/15/17		Streamline	Website hosting		Accounts Paya...	75.00	937.93
Bill	08/15/17		Eagle Security Syst...	544262 repair...		Accounts Paya...	110.00	1,047.93
Check	08/16/17	20170...	Intuit	payroll taxes...		Rabo Checking	4.00	1,051.93
Check	08/16/17	20170...	Intuit	payroll taxes...		Rabo Checking	268.00	1,319.93
Check	08/16/17	20170...	Intuit	Quickbooks Y...		Rabo Checking	280.91	1,600.84
Bill	08/30/17		Northern Services-1...	Aug invoice 0...		Accounts Paya...	770.00	2,370.84
Bill	08/30/17		Peerless Bldg Maint...	quarterly clea...		Accounts Paya...	120.00	2,490.84
Bill	08/30/17		Peerless Bldg Maint...	monthly		Accounts Paya...	35.00	2,525.84
Total ADMIN-OTHER EXPENS - Other							2,525.84	2,525.84
Total ADMIN-OTHER EXPENS								
							2,558.63	2,558.63
TOTAL								
							<u>2,558.63</u>	<u>2,558.63</u>

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09/12/17

Accrual Basis

CORNING HEALTHCARE DISTRICT

Balance Sheet

As of August 31, 2017

	Aug 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Rabo Checking	319,528.43
Capital Improvement 1200003612	12,328.30
Edward Jones CD 580-14264-1-1	
Capital One Bank USA 7-19-27	25,000.00
Wells Fargo Bank 3-15-22 PD	20,000.00
Wells Fargo @100.57 1-22-19	30,000.00
Cash from interest on CDs	1,867.03
Capital One Bank USA 3-8-21 PD	20,000.00
Amer EX Centurian 7-11-18 PD	25,000.00
Goldman sachs 7-12-19 PD	25,000.00
Goldman Sacha B USDA 2-13-20	30,000.00
State B of India USDA 1/25/18	29,484.90
State B of India USDA 1/25/23	30,000.00
Edward Jones CD 580-14264-1-1 - Other	-0.37
Total Edward Jones CD 580-14264-1-1	236,351.56
Petty Cash	100.00
Total Checking/Savings	568,308.29
Accounts Receivable	
Accounts Receivable	304.94
Total Accounts Receivable	304.94
Other Current Assets	
Prepaid Ins.	9,940.41
Total Other Current Assets	9,940.41
Total Current Assets	578,553.64
Fixed Assets	
1210.00-Land Imp-Park Lot	34,081.00
1210.01-Land Imp-Park Lot 1998	71,000.20
Accum Dep Bldg Imp	-74,951.00
Accum Dep Equip	-3,797.00
Accum Dep Land Imp	-119,117.00
Accum Dep Med Bldg	-825,065.00
Bldg Improvements	137,261.63
Land	20,313.00
Land-Demolitation Cost	518,035.56
Medical Offic Bldg	3,744,628.76
Office Equipment	3,746.00
Total Fixed Assets	3,506,136.15
TOTAL ASSETS	4,084,689.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	10,606.31
Total Accounts Payable	10,606.31
Other Current Liabilities	
Accrued Payroll	4,187.76
Contract Retentions Payable	-39,541.97
Interest Payable	24,920.93

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Accrual Basis

CORNING HEALTHCARE DISTRICT
Balance Sheet
As of August 31, 2017

	<u>Aug 31, 17</u>
Payroll Liabilities	
Accr Fed W/Hold	88.61
Accr FICA-Employee	46.77
Accr FICA-Employer	46.80
Accr S.D.I.	168.51
Accr S.U.I.	-531.25
Accr ST W/Hold	703.43
Payroll Liabilities - Other	<u>2,570.84</u>
Total Payroll Liabilities	3,093.71
Payroll Liabilities,	<u>481.84</u>
Total Other Current Liabilities	<u>-6,857.73</u>
Total Current Liabilities	3,748.58
Long Term Liabilities	
Loan Payable - USDA	<u>1,407,300.00</u>
Total Long Term Liabilities	<u>1,407,300.00</u>
Total Liabilities	1,411,048.58
Equity	
2310.00-Fund Bal-Ret Earn	2,639,733.32
net assets	107,075.80
Net Income	<u>-73,167.91</u>
Total Equity	<u>2,673,641.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,084,689.79</u></u>

CORNING HEALTHCARE DISTRICT
Income by Customer Summary
August 2017

	<u>Aug 17</u>
Family Counseling Center	235.00
Feather River Hospital	5,785.50
Northern Valley Catholic Social Service -	920.00
Tehama County	8,841.34
Children First	304.93
QUEST DIAGNOSTICS, INC.	<u>829.00</u>
TOTAL	<u><u>16,915.77</u></u>

CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary
August 2017

	<u>Aug 17</u>
Alhambra & Sierra Springs	27.25
Allianz Heating & Air, Inc	69.00
At & T U-Verse	248.13
AT&T	697.39
Battle Creek Pest Control	80.00
City of Corning-175 Solano coro 145	137.20
City of Corning-275 Solano coro168	739.58
City of Corning 218 - coro218	171.52
Eagle Security Systems	110.00
FC Bickert Company Inc	200.00
Intuit	552.91
Law Offices of Thomas N. Andrews	1,507.50
Northern Services-155 Solano	1,540.00
Pacific Gas & Electric	4,335.14
Peerless Bldg Maintenanc Corp	155.00
Rabo Bank Credit Card	2,191.05
S. Engebretsen	32.79
Special District Risk Management	2,653.05
Streamline	75.00
USDA Rural Development	49,501.37
Waste Management	208.55
TOTAL	<u><u>65,232.43</u></u>

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09/12/17
Accrual Basis

CORNING HEALTHCARE DISTRICT
LAST MONTH'S CHECK BOOK REGISTER
As of August 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Rabo Checking							
Bill P...	08/01/	6765	At & T U-Verse	127454452 / 127393133	Acco...	-106.00	336,733.77
Bill P...	08/01/	6766	Comcast Business	8155 60 033 0219968	Acco...	-211.99	336,627.77
Bill P...	08/01/	6767	Johnson Turbo Cl...	clean carpet 175 Solano	Acco...	-450.00	336,415.78
Bill P...	08/01/	6768	McDaniel Signs	new Solano street sign	Acco...	-2,000.00	335,965.78
Bill P...	08/01/	6769	Mike Smith	wash walls in 5 rooms 155 Solano	Acco...	-375.00	333,965.78
Bill P...	08/01/	6770	Pacific Gas & Elec...	4586584129-5	Acco...	-13.33	333,590.78
Bill P...	08/01/	6771	Peerless Bldg Mai...	275 and 175	Acco...	-70.00	333,577.45
Bill P...	08/01/	6772	Servicemaster Cle...		Acco...	-2,791.31	333,507.45
Bill P...	08/01/	6773	Special District Ris...		Acco...	-135.28	330,716.14
Bill P...	08/01/	6774	Streamline	Website hosting	Acco...	-75.00	330,580.86
Bill P...	08/01/	6775	Waste Management	533-0000136-0533-2	Acco...	-208.55	330,505.86
Paych...	08/01/	6777	Engebretsen, Shirl...		Acco...	-1,710.46	330,297.31
Paych...	08/01/	6778	Holden, Don		-SPLI...	-1,618.48	328,586.85
Check	08/01/	6776	D. Holden	VOID: mileage GJE, RGJE created o...	-SPLI...	0.00	326,968.37
Check	08/01/	6779	S. Engebretsen	office supplies	Maint...	-32.79	326,935.58
Deposit	08/01/			Deposit	S. En...	304.93	327,240.51
Deposit	08/01/			Deposit	UND...	9,905.34	337,145.85
Check	08/01/	6780	D. Holden	mileage	-SPLI...	-99.17	337,046.68
Deposit	08/08/			Deposit	Maint...	5,785.50	342,832.18
Deposit	08/09/			Deposit	UND...	920.00	343,752.18
Check	08/09/	6823	E. Benwell	handouts	UND...	-12.93	343,739.25
Paych...	08/15/	6796	Benwell, Elaine	VOID:	ADMI...	0.00	343,739.25
Bill P...	08/15/	6781	Alhambra & Sierra...		-SPLI...	-18.25	343,721.00
Bill P...	08/15/	6782	AT&T	530-824-5451-362 and 530-824-9002...	Acco...	-464.61	343,256.39
Bill P...	08/15/	6783	Battle Creek Pest ...	34-2046874	Acco...	-80.00	343,176.39
Bill P...	08/15/	6784	City of Corning-17 ...	CORO145	Acco...	-68.60	343,107.79
Bill P...	08/15/	6785	City of Corning-27 ...	CORO168	Acco...	-343.39	342,764.40
Bill P...	08/15/	6786	City of Corning 21 ...		Acco...	-88.40	342,676.00
Bill P...	08/15/	6787	Eagle Security Sy ...	544262 - repairs 175	Acco...	-110.00	342,566.00
Bill P...	08/15/	6788	FC Bickert Compa...	531785 license	Acco...	-200.00	342,366.00
Bill P...	08/15/	6789	Law Offices of Th...		Acco...	-1,057.50	341,308.50
Bill P...	08/15/	6790	Northern Services...	75-3120754	Acco...	-770.00	340,538.50
Bill P...	08/15/	6791	Pacific Gas & Elec...	4814920780-4	Acco...	-3,585.83	336,952.67
Bill P...	08/15/	6792	Quill Corporation	ink	Acco...	-150.83	336,801.84

CORNING HEALTHCARE DISTRICT
LAST MONTH'S CHECK BOOK REGISTER
As of August 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill P...	08/15/	6793	Servicemaster Cle...	supplies	Acco...	-56.12	336,745.72	
Bill P...	08/15/	6794	Special District Ris...		Acco...	-2,509.00	334,236.72	
Bill P...	08/15/	6795	Streamline	Website hosting	Acco...	-75.00	334,161.72	
Paych...	08/15/	6797	Engebretsen, Shirl...		-SPLI...	-1,710.47	332,451.25	
Paych...	08/15/	6798	Holden, Don		-SPLI...	-1,618.47	330,832.78	
Paych...	08/15/	6799	Benwell, Elaine		-SPLI...	-628.37	330,204.41	
Liabili...	08/16/	2017...	Electronic Federal...	94-6003824	-SPLI...	-2,810.20	327,394.21	
Liabili...	08/16/	6800	Edward Jones B	580-97339	-SPLI...	-350.16	327,044.05	
Check	08/16/	2017...	Intuit	payroll taxes program	ADMI...	-4.00	327,040.05	
Check	08/16/	6801	Corning Healthcar...	USDA loan	Capit...	-6,517.00	320,523.05	
Check	08/16/	6802	D. Holden	mileage	Maint...	-77.33	320,445.72	
Check	08/16/	2017...	Intuit	payroll taxes program	-SPLI...	-548.91	319,896.81	
Liabili...	08/18/	6805	RaboBank	63640007, 634640007	-SPLI...	-251.24	319,645.57	
Bill P...	08/18/	6806	At & T U-Verse	127454452 / 127393133	Acco...	-122.83	319,522.74	
Deposit	08/31/		Interest		chec...	5.69	319,528.43	
Total Rabo Checking							-17,205.34	319,528.43
TOTAL							-17,205.34	319,528.43