

CORNING HEALTHCARE DISTRICT

Profit & Loss

February 2016

	<u>Feb 16</u>
Ordinary Income/Expense	
Income	
RENTALS	17,048.77
Tax Money	167,503.79
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Total Income	184,552.56
Expense	
-MED RECORD-PUR SERV	417.78
ADMIN-LEGAL	1,800.00
ADMIN-OTHER EXPENS	
S. Fay	92.79
ADMIN-OTHER EXPENS - Other	2,705.00
	<hr/>
Total ADMIN-OTHER EXPENS	2,797.79
Communications-Postage	13.14
Communications-Telephone	506.36
EMPLOYEE BEN-HLTH INS.	2,568.36
GEN ACCT-OFFICE SUP	639.93
Maint-Repair	423.96
Outside Services	175.00
Payroll Expense	9,570.00
UtiLity Electric	2,745.31
Utility Water	263.27
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Total Expense	21,920.90
Net Ordinary Income	162,631.66
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Net Income	<u>162,631.66</u>

CORNING HEALTHCARE DISTRICT Transaction Detail By Account February 2016

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
ADMIN-OTHER EXPENS								
S. Fay								
Check	02/01/16	6104	S. Engebretsen	elder services		Rabo Checking	19.09	19.09
Check	02/15/16	6123	S. Engebretsen	mileage and s...		Rabo Checking	73.70	92.79
Total S. Fay							92.79	92.79
ADMIN-OTHER EXPENS - Other								
Bill	02/08/16		Battle Creek Pest C...	175 solano		Accounts Paya...	35.00	35.00
Bill	02/08/16		Battle Creek Pest C...	275 Solano		Accounts Paya...	45.00	80.00
Bill	02/09/16		Christensen Teleco...	wiring 155 Sol...		Accounts Paya...	1,855.00	1,935.00
Bill	02/29/16		Northern Services-1...	maintenance		Accounts Paya...	640.00	2,575.00
Bill	02/29/16		Northern Services-1...	AG maintena...		Accounts Paya...	10.00	2,585.00
Bill	02/29/16		Northern Services-1...	sweep		Accounts Paya...	120.00	2,705.00
Total ADMIN-OTHER EXPENS - Other							2,705.00	2,705.00
Total ADMIN-OTHER EXPENS							2,797.79	2,797.79
TOTAL							2,797.79	2,797.79

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CORNING HEALTHCARE DISTRICT

Balance Sheet

As of February 29, 2016

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	Feb 29, 16
ASSETS	
Current Assets	
Checking/Savings	
Rabo Checking	238,048.99
Capital Improvement 1200003612	61,096.14
Edward Jones CD 580-14264-1-1	
Amer EX Centurian 7-1-18 PD	25,000.00
American EX Centurian 7-5-17 PD	25,000.00
GE Capital 1% 2/8/17PD	30,000.00
GE Capital 7-12-19 PD	25,000.00
Goldman Sacha B USDA 2-13-20	30,000.00
Goldman Sachs .75% 2-22-16PD	30,000.00
State B of India USDA 1/25/18	30,000.00
State B of India USDA 1/25/23	30,000.00
Edward Jones CD 580-14264-1-1 - Other	3,332.50
Total Edward Jones CD 580-14264-1-1	228,332.50
Petty Cash	100.00
Total Checking/Savings	527,577.63
Other Current Assets	
Prepaid Ins.	9,836.49
Total Other Current Assets	9,836.49
Total Current Assets	537,414.12
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	-65,444.00
Accum Dep Equip	-7,836.00
Accum Dep Land Imp	-115,567.00
Accum Dep Med Bldg	-734,201.00
Bldg Improvements	137,261.63
Land	20,313.00
Land-Demolitation Cost	518,035.56
Medical Offic Bldg	3,714,370.29
Office Equipment	7,784.18
Total Fixed Assets	3,579,797.86
TOTAL ASSETS	4,117,211.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,626.86
Total Accounts Payable	6,626.86
Other Current Liabilities	
Accrued Payroll	4,187.76
Contract Retentions Payable	-21,728.72
Interest Payable	25,239.68

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Accrual Basis

CORNING HEALTHCARE DISTRICT

Balance Sheet

As of February 29, 2016

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	<u>Feb 29, 16</u>
Payroll Liabilities	
Accr Fed W/Hold	90.61
Accr FICA-Employee	46.77
Accr FICA-Employer	46.80
Accr S.D.I.	148.90
Accr S.U.I.	-531.25
Accr ST W/Hold	632.85
Payroll Liabilities - Other	2,972.99
Total Payroll Liabilities	3,407.67
Payroll Liabilities,	481.84
Total Other Current Liabilities	11,588.23
Total Current Liabilities	18,215.09
Long Term Liabilities	
Loan Payable - USDA	1,425,300.00
Total Long Term Liabilities	1,425,300.00
Total Liabilities	1,443,515.09
Equity	
2310.00-Fund Bal-Ret Earn	2,634,777.75
net assets	4,955.57
Net Income	33,963.57
Total Equity	2,673,696.89
TOTAL LIABILITIES & EQUITY	4,117,211.98

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CORNING HEALTHCARE DISTRICT
Income by Customer Summary
February 2016

	<u>Feb 16</u>
Feather River Hospital	6,224.50
North Valley Catholic Social Service	849.00
Tehama County	8,841.34
Children First	304.93
QUEST DIAGNOSTICS, INC.	829.00
TEHAMA COUNTY AUDITOR'S OFFICE	<u>167,503.79</u>
TOTAL	<u><u>184,552.56</u></u>

CORNING HEALTHCARE DISTRICT Expenses by Vendor Summary

February 2016

	<u>Feb 16</u>
Alhambra & Sierra Springs	5.25
At & T U-Verse	140.00
AT&T	366.36
Battle Creek Pest Control	80.00
Bookkeeping Services	175.00
Christensen Telecommunications Inc	1,855.00
City of Corning-175 Solano coro 145	66.12
City of Corning-275 Solano coro168	116.51
City of Corning 218 - coro218	80.64
Corning Chamber of Commerce	45.00
Creative Composition	9.44
Law Offices of Thomas N. Andrews	1,800.00
Northern Services-155 Solano	770.00
Pacific Gas & Electric	2,745.31
Rabo Bank Credit Card	973.25
S. Engebretsen	92.79
Special District Risk Management	2,568.36
Waste Management	417.78
TOTAL	<u><u>12,306.81</u></u>

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Accrual Basis

CORNING HEALTHCARE DISTRICT

Account QuickReport

As of February 29, 2016

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Type	Date	Num	Name	Memo	Split	Amount	Balance
							82,976.20
Rabo Checking							
Paycheck	02/01/16	6092	Engebretsen, S...		-SPLIT-	-1,556.86	81,419.34
Paycheck	02/01/16	6093	Holden, Don		-SPLIT-	-1,473.19	79,946.15
Paycheck	02/01/16	6094	Alhambra & Sier...		Accounts P...	-11.24	79,934.91
Bill Pmt -Check	02/01/16	6095	Creative Compo...	500 Vouch...	Accounts P...	-126.17	79,808.74
Bill Pmt -Check	02/01/16	6096	Northern Servic...	75-3120754	Accounts P...	-770.00	79,038.74
Bill Pmt -Check	02/01/16	6097	Pacific Gas & El...	45865841...	Accounts P...	-19.33	79,019.41
Bill Pmt -Check	02/01/16	6098	Rabo Bank Cre...		Accounts P...	-1,203.06	77,816.35
Bill Pmt -Check	02/01/16	6099	Ranchers Meat ...		Accounts P...	-490.00	77,326.35
Bill Pmt -Check	02/01/16	6102	Special District ...		Accounts P...	-147.94	77,178.41
Bill Pmt -Check	02/01/16	6103	Tehama County...	assessor p...	Accounts P...	-58.08	77,120.33
Bill Pmt -Check	02/01/16	6104	S. Engebretsen	elder servi...	S. Engebret...	-19.09	77,101.24
Check	02/01/16	6101	Servicemaster ...		Accounts P...	-2,562.40	74,538.84
Bill Pmt -Check	02/01/16	6105	Corning Chamb...	2016 Cha...	Accounts P...	-45.00	74,493.84
Bill Pmt -Check	02/02/16	6106	Creative Compo...	500 Vouch...	Accounts P...	-9.44	74,484.40
Bill Pmt -Check	02/02/16	6107	Waste Manage...	533-00001...	Accounts P...	-208.89	74,275.51
Deposit	02/02/16			Deposit	-SPLIT-	16,199.77	90,475.28
Deposit	02/02/16			Deposit	Tax Money	167,503.79	257,979.07
Deposit	02/08/16			Deposit	UNDEPOSI...	849.00	258,828.07
Bill Pmt -Check	02/12/16	6108	AT&T	530-824-5...	Accounts P...	-366.36	258,461.71
Bill Pmt -Check	02/12/16	6109	Battle Creek Pe...	34-2046874	Accounts P...	-80.00	258,381.71
Bill Pmt -Check	02/12/16	6110	Bookkeeping Se...	monthly bo...	Accounts P...	-175.00	258,206.71
Bill Pmt -Check	02/12/16	6111	Christensen Tel...	wiring 155 ...	Accounts P...	-1,855.00	256,351.71
Bill Pmt -Check	02/12/16	6112	City of Corning...	CORO145	Accounts P...	-66.12	256,285.59
Bill Pmt -Check	02/12/16	6113	City of Corning...	CORO168	Accounts P...	-116.51	256,169.08
Bill Pmt -Check	02/12/16	6114	City of Corning ...		Accounts P...	-80.64	256,088.44
Bill Pmt -Check	02/12/16	6115	Pacific Gas & El...		Accounts P...	-2,505.70	253,582.74
Bill Pmt -Check	02/12/16	6116	Servicemaster ...		Accounts P...	-751.88	252,830.86
Bill Pmt -Check	02/12/16	6117	Special District ...		Accounts P...	-2,420.46	250,410.40
Bill Pmt -Check	02/12/16	6118	Pacific Gas & El...	48149207...	Accounts P...	-220.14	250,190.26
Check	02/12/16	6119	Corning Healthc...	usda loan ...	Capital Imp...	-6,000.00	244,190.26
Paycheck	02/15/16	6120	Engebretsen, S...		-SPLIT-	-1,556.86	242,633.40
Paycheck	02/15/16	6121	Holden, Don		-SPLIT-	-1,473.20	241,160.20
Paycheck	02/15/16	6122	Holden, Don		-SPLIT-	-101.08	241,059.12
Check	02/15/16	6123	S. Engebretsen	mileage an...	-SPLIT-	-73.70	240,985.42
Liability Check	02/15/16	6124	Edward Jones	580-97339	-SPLIT-	-509.38	240,476.04
Liability Check	02/15/16	201...	Electronic Feder...	94-6003824	-SPLIT-	-2,382.96	238,093.08
Check	02/15/16	6125	D. Holden	coffee pots...	Maint-Repair	-44.09	238,048.99
						155,072.79	238,048.99
Total Rabo Checking							
TOTAL						155,072.79	238,048.99

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Accrual Basis

CORNING HEALTHCARE DISTRICT
Account QuickReport
As of February 29, 2016

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Type	Date	Num	Name	Memo	Split	Balance
Edward Jones CD 580-14264-1-1						228,332.50
Amer EX Centurian 7-1-18 PD						25,000.00
Total Amer EX Centurian 7-1-18 PD						25,000.00
American EX Centurian 7-5-17 PD						25,000.00
Total American EX Centurian 7-5-17 PD						25,000.00
GE Capital 1% 2/8/17PD						30,000.00
Total GE Capital 1% 2/8/17PD						30,000.00
GE Capital 7-12-19 PD						25,000.00
Total GE Capital 7-12-19 PD						25,000.00
Goldman Sacha B USDA 2-13-20						30,000.00
Total Goldman Sacha B USDA 2-13-20						30,000.00
Goldman Sachs .75% 2-22-16PD						30,000.00
Total Goldman Sachs .75% 2-22-16PD						30,000.00
State B of India USDA 1/25/18						30,000.00
Total State B of India USDA 1/25/18						30,000.00
State B of India USDA 1/25/23						30,000.00
Total State B of India USDA 1/25/23						30,000.00
Edward Jones CD 580-14264-1-1 - Other						3,332.50
Total Edward Jones CD 580-14264-1-1 - Other						3,332.50
Total Edward Jones CD 580-14264-1-1						228,332.50
TOTAL						228,332.50